

Housing Revenue Account

			Approved Budget		Expenditure				Income				Variance
			Original	Revised	Budget	Actual	Variance		Budget	Actual	Variance		Total
			2005/06	2005/06	to date	to date	£	%	to date	to date	£	%	£
B46	Dwellings	Rental/Service Charge	(26,435,000)	(26,435,000)					(26,435,000)	(26,684,108)	(249,108)	(1)	(249,108)
		Notional Surplus - To Pool	11,780,000	11,780,000					11,780,000	11,689,116	(90,884)	1	(90,884)
		Leaseholders Service Charge	(175,000)	(175,000)					(175,000)	(195,359)	(20,359)	(12)	(20,359)
		Other Property Rental/Service Charge	(1,371,511)	(1,371,511)					(1,371,511)	(1,188,773)	182,738	13	182,738
		Discretionary & Homeless Services	(1,509,752)	(1,512,801)					(1,512,801)	(1,400,692)	112,109	7	112,109
		Income from GF for Homeless Services											0
		Warden Services	(925,579)	(925,579)					(925,579)	(930,896)	(5,317)	(1)	(5,317)
		Warden Services Supporting People	(125,970)	(125,970)					(125,970)	(70,949)	55,021	44	55,021
		Homeless Supporting People	(170,043)	(170,043)					(170,043)	(170,043)	0	0	0
		Interest	(210,000)	(210,000)					(210,000)	(171,949)	38,051	18	38,051
	Overheads	Local Housing Teams	1,311,262	1,304,790	1,304,790	1,267,366	(37,424)	(3)					(37,424)
		Local Area Budgets	319,549	338,049	338,049	441,880	103,831	31					103,831
		Elderly and Warden Services	1,175,378	1,182,708	1,182,708	1,117,153	(65,555)	(6)					(65,555)
		Housing Services Management	161,210	165,210	165,210	93,871	(71,339)	(43)					(71,339)
		Tower Blocks / Shops Services	342,108	333,233	333,233	298,054	(35,179)	(11)					(35,179)
		Rent Admin / Subsidies General	1,994,694	1,948,739	1,948,739	2,081,783	133,044	7					133,044
		Homeless Admin Management	1,322,782	1,351,931	1,351,931	1,391,447	39,516	3					39,516
		Garden Scheme	61,795	61,795	61,795	66,006	4,211	7					4,211
		Appropriations - HRA		48,881	48,881	48,881	0	0					0
	Item 8 Interest		1,515,000	1,521,472	1,521,472	1,275,398	(246,074)	(16)					(246,074)
	Sub-Total B46		(10,939,077)	(10,889,096)	8,256,808	8,081,839	(174,969)	(2)	(19,145,904)	(19,123,652)	22,252	0	(152,718)
B43	Day to Day Repairs		3,219,124	3,219,124	3,219,124	3,572,643	353,519	11					353,519
		Planned Maintenance	2,842,864	2,842,864	2,842,864	2,848,649	5,785	0					5,785
		Contact Centre	620,921	620,921	620,921	482,049	(138,872)	(22)			0	0	(138,872)
		General and Fleet Contributions	1,139,409	1,139,409	1,139,409	1,098,961	(40,448)	(4)					(40,448)
		Caretaking Services	524,491	531,009	531,009	555,369	24,360	5					24,360
		Target Hardening	0	0	0	2,513	2,513	0					2,513
		Grounds Maintenance	0	0	0	2,347	2,347	0					2,347
		Housing Cleansing Team	0	0			0	0					0
		Major Projects Team	439	(6,079)	993,834	844,111	(149,723)	(15)	(999,913)	(1,297,322)	(297,409)	(30)	(447,132)
		Decent Homes/Housing Inspections	348,211	472,992	472,992	292,457	(180,535)	(38)					(180,535)
	Sub-Total B43		8,695,459	8,820,240	9,820,153	9,699,098	(121,055)	(1)	(999,913)	(1,297,322)	(297,409)	(30)	(418,463)
B01	Strategy and Review		373,698	373,698	373,698	158,643	(215,055)	(58)					(215,055)
B03	Training		241	241	241	984	743	308					743
B08	Corporate and Democratic Core		78,885	78,885	78,885	69,522	(9,363)	(12)					(9,363)
B41	Customer Services		343,264	294,383	294,383	312,061	17,678	6					17,678
B44	Neighbourhood Renewal		197,530	197,530	197,530	197,530	0	0					0
	Sub-Total Others		993,618	944,737	944,737	738,740	(205,997)	(22)					(205,997)
	Total HRA		(1,250,000)	(1,124,119)	19,021,698	18,519,678	(502,020)	(3)	(20,145,817)	(20,420,974)	(275,157)	(1)	(777,178)