

BUDGETARY CONTROL TO SEPTEMBER 2007 HOUSING REVENUE ACCOUNT						
	Budget 2007/08 £	Profiled Budget to Sept 07 £	Actual Expenditure to Sept 07 £	Half Year Variance £	Comments/Issues Arising	Projected Full Year Variance £
<u>HOUSING REVENUE ACCOUNT</u>						
<u>CONTROLLABLE ITEMS WITHIN THE BUDGET</u>						
Contribution to Repairs Account						
Property Services	2,629,290	1,347,013	1,397,544	-50,531	Overspending areas include Empty Properties £66k and one-off boiler replacements £30k, which are offset by underspends in boiler services £100k and routine repairs £72k. Includes WIP (£131K)	71,000
General Management						
Central Costs	461,780	218,220	182,432	35,788	All Salaries	83,000
Estates Management	731,850	466,075	475,083	-9,009	Underspend on profiled budget on salaries £11k and third party payments £33k. Includes Furnished Tenancies expenditure of £87k against profile of £27k, income is included in the rent account.	10,000
Income Management	278,090	133,980	128,998	4,982	Small underspend on salaries	
IT and Accounts	522,490	324,910	147,905	177,005	Underspend in salaries £35k, Sx3 Modules £123k, repair finder £10k and Financial Services £6k	107,000
Tenant Empowerment	301,070	148,535	103,882	44,653	Underspends on salaries £30k, equipment £5k, legal costs £6k and newsletter £4k	10,000
Exeptional Items	118,100	59,050	53,290	5,760	Overspends on DLO Health Check £17k and CPI £14k, offset by underspends in Knoweldge Management System £27k and Tenant Satisfaction Survey £8k	60,000
Stock Options/Transfer	100,000	50,000	9,450	40,550	Underspend on stock transfer contingency	
Contribution to General Fund		0	0	0		
Special Services						
Care for the Elderly & Careline	41,490	100,724	108,094	-7,370	Overspends on communal wardens £3k and Telephones £5k, Under profile on income for Supporting People and Preventative Technologies Grant.	0
Special Services - Sheltered Housing	244,460	127,825	104,267	23,557	Underspend on AP Units	0
Council House Sales	0	44,525	42,763	1,762		0
	0	0	0	0		0
	5,428,621	3,020,857	2,753,708	267,149		341,000

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