

Quarterly Monitoring Report

0185 Data Base & Hsg Performance

Group	Description	Revised Budget	Actual	%
EMPLOYEE	Employee Expenses	112,980.00	75,120.61	66.49
TRANSPT	Transport Expenses	0.00	92.56	0.00
SUPPSERV	Supplies And Services	2,380.00	1,353.35	56.86
CONTRIB	Other Grants Reimbur & Contrib	-10.00	-3.05	30.50
		115,350.00	76,563.47	66.37

Vacant post following Housing review
 Budget to be vired to cover expenditure
 Private calls income

0196 Administrative Buildings

Group	Description	Revised Budget	Actual	%
EMPLOYEE	Employee Expenses	4,700.00	4,533.93	96.47
PREMISES	Premise Expenses	857,170.00	742,577.17	86.63
SUPPSERV	Supplies And Services	8,300.00	8,560.39	103.14
CUSREC	Customer & Client Receipts	-80,720.00	-66,656.88	82.58
		789,450.00	689,014.61	87.28

Call Outs
 Repairs and Maintenance costs and full year NDR
 Supplies and Services higher than anticipated
 Income higher than anticipated

0197 Head Of Asset & Maint Services

Group	Description	Revised Budget	Actual	%
EMPLOYEE	Employee Expenses	24,400.00	12,320.48	50.49
SUPPSERV	Supplies And Services	20,250.00	8,624.48	42.59
		44,650.00	20,944.96	46.91

Vacant post
 Vacant post

0462 Bus Shelters General

Group	Description	Revised Budget	Actual	%
THIRDPP	Third Party Payments	12,060.00	12,502.38	103.67
		12,060.00	12,502.38	103.67

Repairs and Maintenance due to vandalism