

HOUSING GENERAL FUND

Budget	Actual
for the year	Apr-Sept
£	£
	%

0182 Rent & Welfare

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	208,730.00	90919.45	44
TRANSPT	Transport Expenses	3,000.00	809.46	27
SUPPSERV	Supplies And Services	5,110.00	3656.63	72
CONTRIB	Other Grants Reimbur & Contr	-10.00	-1.84	18
	Sum:	216,830.00	95383.70	44

Vacant posts
 Saving as a result of vacant posts
 Office Equipment per Health & Safety

0184 Head Of Hsg & Community Serv.

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	98,980.00	68027.79	69
TRANSPT	Transport Expenses	1,050.00	346.49	33
SUPPSERV	Supplies And Services	12,600.00	4487.92	36
GRANTS	Government Grants	0.00	0.00	0
CONTRIB	Other Grants Reimbur & Contr	0.00	0.00	0
	Sum:	112,630.00	72862.20	65

Retained agency member of staff (Heads of Service)
 Budgets to be adjusted at revised estimates
 Budgets to be adjusted at revised estimates

0187 Housing Tenancy

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	308,860.00	141789.23	46
PREMISES	Premise Expenses	0.00	0.00	0
TRANSPT	Transport Expenses	6,380.00	2527.70	40

Budget to be reviewed at revised estimates

SUPPSERV	Supplies And Services	20,460.00	6171.58	30
CONTRIB	Other Grants Reimbur & Contr	-8,760.00	-5260.69	60
	Sum:	332,190.00	145227.82	44

WCC grant for equip & adapts

0189	Hsg Capital
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Group	Description	Budget	□ Actual	%
EMPLOYEE	Employee Expenses	336,000.00	125103.13	37
PREMISES	Premise Expenses	0.00	0.00	0
TRANSPT	Transport Expenses	14,790.00	5558.99	38
SUPPSERV	Supplies And Services	11,140.00	2715.10	24
CONTRIB	Other Grants Reimbur & Contr	-200.00	-108.25	54
	Sum:	361,730.00	133268.97	37

Vacant posts within new structure

0197	Head Of Asset & Maint Services
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Group	Description	Budget	□ Actual	%
EMPLOYEE	Employee Expenses	40,240.00	0.00	0
	Sum:	40,240.00	0.00	0

Vacant post

0462	Bus Shelters General
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Group	Description	Budget	□ Actual	%
PREMISES	Premise Expenses	350.00	172.50	49
THIRDPP	Third Party Payments	11,710.00	4849.77	41
	Sum:	12,060.00	5022.27	42

Awaiting invoices from contractors

0490	Comm Warden Service Support
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Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	1,022,850.00	457502.00	45
PREMISES	Premises Related Expenses	9,200.00	511.00	6
TRANSPT	Transport Expenses	31,110.00	14959.00	48
SUPPSERV	Supplies And Services	51,580.00	20657.00	40
CUSREC	Customer & Client Receipts	-60,000.00	0.00	0
CONTRIB	Other Grants Reimbur & Contr	-931,850.00	-404220.59	41
	Sum:	122,890.00	89408.41	36

Vacant posts
 Recharged at year end

 Year end transaction

0703	Care & Repair (Redditch)
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Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	120,670.00	49085.36	41
TRANSPT	Transport Expenses	5,760.00	1607.39	28
SUPPSERV	Supplies And Services	5,260.00	1866.17	35
CONTRIB	Other Grants Reimbur & Contr	-91,290.00	-71452.46	78
	Sum:	40,400.00	-18893.54	35

Vacant post

 Higher than anticipated fee income

0796	Care & Repair (Bromsgrove)
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Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	80,180.00	38011.18	47
TRANSPT	Transport Expenses	4,000.00	1598.18	40
SUPPSERV	Supplies And Services	3,960.00	0.00	0

CONTRIB	Other Grants Reimbur & Contr	-98,140.00	-46531.48	47
	Sum:	-10,000.00	-6922.00	69

0797	Care & Repair (Wyre Forest)
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Group	Description	Budget	□ Actual	%
EMPLOYEE	Employee Expenses	57,710.00	27137.22	47
TRANSPT	Transport Expenses	3,000.00	689.89	23
SUPPSERV	Supplies And Services	2,160.00	160.50	7
CONTRIB	Other Grants Reimbur & Contr	-72,870.00	-1764.57	2
	Sum:	-10,000.00	26223.04	20

Income to be received later in the year