

HOUSING GENERAL FUND

Budget for the year £	Actual Oct-Dec £	%
-----------------------------	------------------------	---

Bed And Breakfast Payments

Group	Description	Budget	Actuals	%
SUPPSERV	Supplies And Services	63,100.00	23511.75	37
CUSREC	Customer & Client Receipts	-50,000.00	-4734.24	9
	Sum:	13,100.00	18777.51	0

Awaiting income payments

Comm Warden Service Support

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	633,610.00	462631.34	73
TRANSPT	Transport Expenses	32,700.00	22451.38	69
SUPPSERV	Supplies And Services	16,180.00	3609.25	22
CONTRIB	Other Grants Reimbur & Contr	-606,770.00	-422307.50	70
CUSREC	Customer & Client Receipts	-60,000.00	0.00	0
	Sum:	15,720.00	66384.47	0

Contribution from HRA at year end

Energy Monitoring

Group	Description	Budget	Actuals	%
PREMISES	Premise Expenses	6,040.00	6042.88	100
SUPPSERV	Supplies And Services	14,400.00	7900.00	55
	Sum:	20,440.00	13942.88	68

Third quarter payment to be made

Equip & Adapts Cont

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	234,590.00	152427.93	65
TRANSPT	Transport Expenses	41,380.00	19976.77	48
SUPPSERV	Supplies And Services	105,380.00	62926.01	60

Salary savings due to long term sickness

THIRDPP	Third Party Payments	2,400.00	960.87	40
CONTRIB	Other Grants Reimbur & Contr	-50.00	-49.51	99
	Sum:	383,700.00	236242.07	62

Head Of Asset & Maint Services

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	29,790.00	4561.31	15
TRANSPT	Transport Expenses	1,000.00	0.00	0
SUPPSERV	Supplies And Services	2,150.00	27.62	1
	Sum:	32,940.00	4588.93	14

Vacant Post

Lifeline - Support

Group	Description	Budget	Actuals	%
EMPLOYEE	Employee Expenses	214,640.00	158042.48	74
PREMISES	Premise Expenses	0.00	1.18	0
TRANSPT	Transport Expenses	1,740.00	936.23	54
SUPPSERV	Supplies And Services	74,120.00	53358.23	72
CONTRIB	Other Grants Reimbur & Contr	-203,020.00	-156631.12	77
CUSREC	Customer & Client Receipts	-29,170.00	-234.00	1
	Sum:	58,310.00	55473.00	95

Awaiting contribution from HRA at year end