

BUDGET MONITORING REPORT

	Budget for the year	Actual Apr - Jun	%	Comments
0103 HOUSING SERVICES				
0180 DIRECTOR HOUSING				
0001 Employee Expenses	83730	20248	24.2	
0003 Transport Related Expenses	1000	112	11.2	
0004 Supplies & Services	3870	813	21.0	
	<u>88600</u>	<u>21173</u>	<u>23.9</u>	
0187 HOUSING TENANCY				
0001 Employee Expenses	314740	68971	21.9	
0003 Transport Related Expenses	6380	959	15.0	
0004 Supplies & Services	17460	3183	18.2	
0009 Income - Revenue	-10	-3500	0.0	WINN Grant money
	<u>338570</u>	<u>69613</u>	<u>20.6</u>	
0182 RENT AND WELFARE				
0001 Employee Expenses	172360	43543	25.3	
0003 Transport Related Expenses	3000	355	11.8	
0004 Supplies & Services	5110	2329	45.6	Supplies and Services higher than anticipated
0009 Income - Revenue	-10	0	0.0	
	<u>180460</u>	<u>46227</u>	<u>25.6</u>	
0189 HOUSING CAPITAL				
0001 Employee Expenses	273660	64895	23.7	
0002 Premises Related Expenses	17400	1134	6.5	
0003 Transport Related Expenses	14790	2545	17.2	
0004 Supplies & Services	11200	1967	17.6	
0009 Income - Revenue	-200	-53	26.5	
	<u>316850</u>	<u>70488</u>	<u>22.2</u>	

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0185 HOUSING POLICY & PERFORMANCE				
0001 Employee Expenses	188060	45130	24.0	
0003 Transport Related Expenses	1500	188	12.5	
0004 Supplies & Services	3570	0	0.0	
0009 Income - Revenue	-10	0	0.0	
	<u>193120</u>	<u>45318</u>	<u>23.5</u>	
0191 INCOME & RECOVERY				
0001 Employee Expenses	105090	28326	27.0	
0003 Transport Related Expenses	250	18	7.2	
0004 Supplies & Services	21030	2890	13.7	Collection agency fees lower than anticipated
0009 Income - Revenue	-10	0	0.0	
	<u>126360</u>	<u>31234</u>	<u>24.7</u>	
0184 HOUSING & PROPERTY SERVICES				
0001 Employee Expenses	152140	43549	28.6	
0003 Transport Related Expenses	1050	156	14.9	
0004 Supplies & Services	12600	711	5.6	
	<u>165790</u>	<u>44416</u>	<u>26.8</u>	
0193 EQUIPMENT & ADAPTS CONTRACT				
0001 Employee Expenses	249860	48182	19.3	
0003 Transport Related Expenses	30820	3935	12.8	DSO costs recharged at year end
0004 Supplies & Services	96480	19298	20.0	
0005 Third Party Payments	2400	107	4.5	
0009 Income - Revenue	-379560	-9736	2.6	
	<u>0</u>	<u>61786</u>	<u>0.0</u>	
0190 HOUSING OPTIONS				
0001 Employee Expenses	162750	42359	26.0	
0003 Transport Related Expenses	750	150	20.0	
0004 Supplies & Services	3730	12129	325.2	Supplies and Services higher than anticipated
	<u>167230</u>	<u>54638</u>	<u>0.0</u>	

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0192 HOMELESSNESS				
0001 Employee Expenses	98730	24322	24.6	
0003 Transport Related Expenses	400	81	20.3	
0004 Supplies & Services	9300	3225	34.7	
0009 Income - Revenue	-20	0	0.0	
	<u>108410</u>	<u>27628</u>	<u>0.0</u>	
0194 MINOR WORKS CONTRACT				
0001 Employee Expenses	820790	180428	22.0	
0002 Premises Related Expenses	0	1524	0.0	
0003 Transport Related Expenses	181070	19002	10.5	
0004 Supplies & Services	218040	38755	17.8	
0005 Third Party Payments	12500	2413	19.3	
0009 Income - Revenue	-1276730	-134637	10.5	Awaiting charging runs
	<u>-44330</u>	<u>107485</u>	<u>0.0</u>	
0195 VOIDS CONTRACT				
0001 Employee Expenses	396070	94774	23.9	
0003 Transport Related Expenses	72700	12207	16.8	
0004 Supplies & Services	129460	30964	23.9	
0005 Third Party Payments	2700	1792	66.4	
0009 Income - Revenue	-611860	-91532	15.0	Awaiting charging runs
	<u>-10930</u>	<u>48205</u>	<u>0.0</u>	
0418 LEASED DWELLINGS				
0002 Premises Related Expenses	20520	893	4.4	Insurance costs to be charged later in year
0009 Income - Revenue	-28470	0	0.0	Income is credited as a year end transaction
	<u>-7950</u>	<u>893</u>	<u>0.0</u>	
0411 BED AND BREAKFAST PAYMENTS				
0004 Supplies & Services	113060	5059	4.5	
0009 Income - Revenue	-100000	0	0.0	
	<u>13060</u>	<u>5059</u>	<u>0.0</u>	

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0464 IN CURTILAGE CAR PARKING				
0004 Supplies & Services	10000	800	8.0	
	<u>10000</u>	<u>800</u>	<u>8.0</u>	
0463 CAR PARKING				
0002 Premises Related Expenses	12540	324	2.6	Awaiting third party invoices
0004 Supplies & Services	120	0	0.0	
0009 Income - Revenue	-710	-123	17.3	
	<u>11950</u>	<u>201</u>	<u>1.7</u>	
0462 BUS SHELTER GENERAL				
0002 Premises Related Expenses	350	86	24.6	
0005 Third Party Payments	11710	0	0.0	Awaiting third party invoices
	<u>12060</u>	<u>86</u>	<u>0.7</u>	
0183 ESTATES UNIT				
0001 Employee Expenses	278320	67089	24.1	
0003 Transport Related Expenses	750	246	32.8	
0004 Supplies & Services	10680	2368	22.2	
0009 Income - Revenue	-20	0	0.0	
	<u>289730</u>	<u>69703</u>	<u>24.1</u>	
0186 PUBLIC BUILDINGS				
0001 Employee Expenses	176770	40657	23.0	
0002 Premises Related Expenses	5000	0	0.0	
0003 Transport Related Expenses	28990	2353	8.1	
0004 Supplies & Services	67010	6282	9.4	Awaiting third party invoices
0009 Income - Revenue	-305700	-33661	11.0	Awaiting further charging runs
	<u>-27930</u>	<u>15631</u>	<u>0.0</u>	

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0181 ASSET MAINTENANCE				
0001 Employee Expenses	182220	43678	24.0	
0003 Transport Related Expenses	1500	242	16.1	
0004 Supplies & Services	11690	2181	18.7	
0009 Income - Revenue	-330	-20	6.1	
	<u>195080</u>	<u>46081</u>	<u>23.6</u>	
0432 BUSINESS CENTRES				
0001 Employee Expenses	97070	22028	22.7	
0002 Premises Related Expenses	213590	39920	18.7	
0003 Transport Related Expenses	1000	201	20.1	
0004 Supplies & Services	31940	10250	32.1	
0009 Income - Revenue	-384680	-100693	26.2	
	<u>-41080</u>	<u>-28294</u>	<u>0.0</u>	
INVESTMENT PROPERTIES				
0002 Premises Related Expenses	108420	12753	11.8	NNDR payments outstanding
0004 Supplies & Services	9440	0	0.0	Awaiting third party invoices
0009 Income - Revenue	-698350	-90348	12.9	
	<u>-580490</u>	<u>-77595</u>	<u>13.4</u>	
0436 FORMER MARKET				
0002 Premises Related Expenses	22770	0	0.0	
0009 Income - Revenue	-1000	0	0.0	
	<u>21770</u>	<u>0</u>	<u>0.0</u>	
0437 MARKET				
0001 Employee Expenses	52180	13593	26.1	
0002 Premises Related Expenses	39750	0	0.0	NNDR payments outstanding
0004 Supplies & Services	44770	3554	7.9	
0009 Income - Revenue	-164340	-15136	9.2	
	<u>-27640</u>	<u>2011</u>	<u>0.0</u>	

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0460 LAND DRAINAGE				
0005 Third Party Payments	80000	10714	13.4	Awaiting third party invoices
0009 Income - Revenue	-14500	0	0.0	
	<u>65500</u>	<u>10714</u>	<u>16.4</u>	
0466 STREET NAMING AND NUMBERING				
0005 Third Party Payments	12000	2302	19.2	Awaiting third party invoices
	<u>12000</u>	<u>2302</u>	<u>19.2</u>	
0461 SEWER GUARANTEES				
0005 Third Party Payments	11230	0	0.0	Invoice paid at year end
	<u>11230</u>	<u>0</u>	<u>0.0</u>	
0499 CCTV OPERATING COSTS				
0001 Employee Expenses	228000	61017	26.8	
0002 Premises Related Expenses	6770	383	5.7	
0004 Supplies & Services	96300	20777	21.6	
	<u>331070</u>	<u>82177</u>	<u>24.8</u>	
0196 ADMINISTRATIVE BUILDINGS				
0001 Employee Expenses	4670	0	0.0	
0002 Premises Related Expenses	854810	44834	5.2	NNDR payment outstanding
0004 Supplies & Services	7660	207	2.7	Insurance costs recharged later in year
0009 Income - Revenue	-47700	0	0.0	Some of the income is not received until the year end
	<u>814770</u>	<u>45041</u>	<u>5.5</u>	
0421 REDDITCH PARTNERSHIP				
0001 Employee Expenses	42900	10297	24.0	
0003 Transport Related Expenses	200	71	35.5	
0004 Supplies & Services	700	0	0.0	
	<u>43800</u>	<u>10368</u>	<u>23.7</u>	

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0440 CLEANERS				
0001 Employee Expenses	144550	32555	22.5	
0003 Transport Related Expenses	1880	380	20.2	
0004 Supplies & Services	11210	3862	34.5	
0009 Income - Revenue	-171350	0	0.0	
	<u>-13710</u>	<u>36797</u>	<u>25.7</u>	
0481 LIFELINE - PRIVATE				
0001 Employee Expenses	81160	18618	22.9	
0003 Transport Related Expenses	1640	195	11.9	
0004 Supplies & Services	17960	6323	35.2	
0009 Income - Revenue	-80	0	0.0	
	<u>100680</u>	<u>25136</u>	<u>25.0</u>	
0483 LIFELINE - SUPPORT				
0001 Employee Expenses	192570	50355	26.1	
0002 Premises Related Expenses	0	40	0.0	
0003 Transport Related Expenses	1740	273	15.7	
0004 Supplies & Services	60300	25618	42.5	
0009 Income - Revenue	-217730	0	0.0	
	<u>36880</u>	<u>76286</u>	<u>28.1</u>	
WARDEN SUPPORT SERVICE				
0001 Employee Expenses	1022850	219438	21.5	
0002 Premises Related Expenses	9200	478	5.2	
0003 Transport Related Expenses	31210	6633	21.3	
0004 Supplies & Services	51580	6753	13.1	
0009 Income - Revenue	-991850	-118855	12.0	
	<u>122990</u>	<u>114447</u>	<u>14.6</u>	