

## Housing G F Budget Monitoring Report April - June 2008/2009

<b>0189</b>	<b>Hsg Capital</b>
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	359,520.00	69152.81	19	Vacancies
TRANSPT	Transport Expenses	12,910.00	2937.26	23	
SUPPSERV	Supplies And Services	9,690.00	2004.02	21	
<b>Sum:</b>		<b>382,120.00</b>	<b>74094.09</b>	<b>19.39</b>	

<b>0196</b>	<b>Administrative Buildings</b>
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	1,760.00	118.32	7	Payment for call outs as necessary
PREMISES	Premise Expenses	806,130.00	397142.75	49	Annual NDR paid
SUPPSERV	Supplies And Services	7,580.00	435.80	6	Awaiting third payment payments
INC	Income	-70,770.00	-30007.10	42	Income received in advance
<b>Sum:</b>		<b>744,700.00</b>	<b>367689.77</b>	<b>49.37</b>	

<b>0481</b>	<b>Lifeline - Private</b>
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	84,980.00	18455.76	22	
TRANSPT	Transport Expenses	1,440.00	254.39	18	June mileage paid in July
SUPPSERV	Supplies And Services	19,700.00	5027.21	26	
INC	Income	-100,640.00	-49623.44	49	Half year income received
<b>Sum:</b>		<b>5,480.00</b>	<b>-25886.08</b>	<b>28.75</b>	

<b>0485</b>	<b>St Davids Hse - Support</b>
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	339,550.00	76654.93	23	
TRANSPT	Transport Expenses	1,000.00	163.47	16	June mileage paid in July
SUPPSERV	Supplies And Services	5,070.00	721.88	14	Awaiting third party payments
INC	Income	-348,380.00	-25389.31	7	Contribution from WCC invoiced half yearly
<b>Sum:</b>		<b>-2,760.00</b>	<b>52150.97</b>	<b>15.00</b>	