

Appendix 11
Revenue Budget Summary Quarter 2
(April - September) 2011/12 – Head Of Housing & Community

Revenue

Service	Budget 2011/12 £'000	Profiled Budget Apr- Sept 2011/12 £'000	Apr-Sept 2011/12 Actual (inc commitments) £'000	Apr- Sept 2011/12 Variance £'000	Projected Outturn 2011/12 £'000	Projected Variance 2011/12 £'000
Housing General Fund	1,053	526	488	(38)	1,023	(30)
TOTAL	1,053	526	488	(38)	1,023	(30)

Savings are due to vacant posts.

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Capital

Capital Scheme	Budget £000	YTD Actuals £000	Commitments £000	Actual + Commitments £000	Balance £000
Catch Up Rep-Bath Replacements	635	347	213	560	75
Catch Up Rep-Kitchen Upgrades	2,053	868	434	1,302	751
Catch Up Repairs	748	547	5	552	196
Asbestos General	238	80	-	80	158
Structural Repairs	172	56	-	56	116
General Roofing	134	119	-	119	15
Rewiring	632	222	195	417	214
Upgrade Of Ch Systems	707	278	348	626	81
Window Replacements	120	25	-	25	95
Roof Works – C/Hill & Wood	97	13	33	46	52
Disabled Adaptations	674	242	3	245	429
Security Door Entry Scheme	220	4	12	16	204
Housing Management It System	100	-	-	-	100
Solid Wall Insulation	300	-	-	-	300
Repairs To Sheltered Hsg Stock	166	24	8	32	134
Winslow Close Heating	120	-	-	-	120
Total	7,116	2,825	1,251	4,076	3,040