

REDDITCH BOROUGH COUNCIL

**OVERVIEW AND SCRUTINY  
COMMITTEE                      Appendix 11**

27th March 2012

**Budget Summary Quarter 3  
April – December 2011/12 – Head of Housing Services**

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<b>Service Head</b>	<b>Revised Budget 2011/12 £000</b>	<b>Profiled YTD Budget 2011/12 £000</b>	<b>Actual + Commitments 2011/12 £000</b>	<b>Variance to date 2011/12 £000</b>	<b>Projected Outturn 2011/12 £000</b>	<b>Projected Outturn Variance 2011/12 £000</b>
Housing General Fund	1,053	790	731	(58)	1,024	-
<b>TOTAL</b>	<b>1,053</b>	<b>790</b>	<b>731</b>	<b>(58)</b>	<b>1,024</b>	<b>-</b>

**The variances on this service relate to a vacant post in Housing Capital, these savings are due to the HRA account not General Fund so not reflected in the outturn column**

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**Capital**

<b>Scheme</b>	<b>Budget £'000</b>	<b>YTD Actuals £'000</b>	<b>Commitments £'000</b>	<b>Actual + Commitments £'000</b>	<b>Balance £'000</b>
Catch Up Rep- Bath Replacemts	635	474	84	558	76
Design & Supervision	699	13	-	13	686
Catch Up Rep- Kitchen Upgrades	2,053	1274	38	1,312	741
Catch Up Repairs	748	649	5	654	94
Asbestos General	238	120	42	161	77
Housing Management It System	100	0.00	0.00	0.00	100
General Roofing	134	151	0.00	151	(16)
Rewiring	632	387	77	463	168
Upgrade Of Ch Systems	707	375	277	652	55
Window Replacements	120	55	0.00	55	64
Roof Works - C/Hill & Wood	97	18	33	50	47
Disabled Adaptations	674	358	20	377	296
Security Door Entry Scheme	170	41	3	44	126
Housing Stock Improvements	50	31	0.00	31	19
Solid Wall Insulation	300	-	0.00	0.00	300
Repairs To Sheltered Hsg Stock	166	51	-	51	115
Winslow Close Heating	120	40	0.00	40	80
<b>TOTAL</b>	<b>7,642</b>	<b>4,034</b>	<b>578</b>	<b>4,613</b>	<b>3029</b>