

Housing G F Budget Monitoring Report April - September 2008/2009

Budget Actual
for the year Apr - Sep

0193 Equip & Adaps Cont

Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	231,210.00	112429.60	49	Long term sick
SUPPSERV	Supplies And Services	80,380.00	82,433.60	103	Purchase of Uniforms
THIRD PP	Third Party Payments	2,400.00	3347.30	139	Cost of Trade Waste
	Sum:	353,210.00	210,880.35	60	

0196 Administrative Buildings

Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	1,760.00	2,009.07	114	Payment for call outs as necessary
PREMISES	Premise Expenses	805,270.00	522,459.05	65	Annual NDR paid
SUPPSERV	Supplies And Services	7,580.00	1,048.07	14	Awaiting third payment payments
INC	Income	-78,440.00	-49,626.87	63	Income received in advance
	Sum:	736,170.00	475,889.32	65	

0197 Head of Asset & Maint Services

Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	47,770.00	8,551.62	18	Post vacant but being covered by secondments
SUPPSERV	Supplies And Services	18,150.00	3,600.00	20	therefore no costs incurred
TRANSPT	Transport Expenses	1,000.00	0.00	0	
	Sum:	66,920.00	12,151.62	18	

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0462 Bus Shelters General

Group	Description	Budget	Actual	%	
THIRD DP	Third Party Payments	12,060.00	9,066.10	75	Purchase of two bus shelters
	Sum:	12,060.00	9,066.10	75	

0463 Car Parks General

Group	Description	Budget	Actual	%	
PREMISES	Premise Expenses	11,510.00	9,988.65	87	Annual NDR paid
	Sum:	11,500.00	9,988.65	87	

0466 Street Naming & Numbering

Group	Description	Budget	Actual	%	
THIRD DP	Third Party Payments	12,000.00	3,665.58	31	Awaiting third party payments
	Sum:	12,000.00	3,665.58	31	