

Housing Priority Delivery Plan

Quarter 1 and 2 Performance Report

Housing PDP

Financial Summary - Monitoring

2009-10			2010-11					
Forecast	Actual	Outturn		Approved	Budget	Actual	Variance	Budget
Outturn	Outturn	Variation		Budget	To Date	To Date	To Date	Remaining
£	£	£		£	£	£	£	£
1,140,310	1,351,167	-210,857	Employee Costs	1,112,790	593,716	613,299	19,583	499,491
40,150	34,441	5,709	Premises Related Expenses	39,600	25,326	24,176	-1,151	15,424
17,810	15,773	2,037	Transport Related Expenditure	15,910	7,955	8,504	549	7,406
595,370	544,918	50,452	Supplies and Services	330,900	156,340	145,724	-10,616	185,176
11,000,000	11,075,790	-75,790	Transfer Payments	10,500,000	0	0	0	10,500,000
1,381,980	1,592,634	-210,654	Internal Trading	1,287,450	619,548	618,151	-1,396	669,299
155,830	671,292	-515,462	Financing Costs	155,830	2,915	2,775	-140	153,055
14,331,450	15,286,015	-954,565	Expenditure	13,442,480	1,405,800	1,412,628	6,828	12,029,852
-12,024,360	-12,799,166	774,806	Government Grants	-11,424,990	-489,495	-506,660	-17,165	-10,918,330
-210,060	-229,320	19,260	Customer and Client Receipts	-213,330	-114,665	-138,472	-23,807	-74,858
-213,100	-334,868	121,768	Recharges	-212,900	-101,450	-92,287	9,163	-120,613
-251,300	-341,366	90,066	Grants and Contributions	0	0	-4,562	-4,562	4,562
-331,820	-399,165	67,345	Non General Fund Trading	-332,640	-115,085	-110,606	4,479	-222,034
-1,710	-1,900	190	Miscellaneous Income	-210	-105	-1,080	-975	870
-13,032,350	-14,105,784	1,073,434	Income	-12,184,070	-820,800	-853,667	-32,867	-11,330,403
-21,670	116,132	-137,802	Appropriations	-40,670	-10,000	7,574	17,574	-48,244
-21,670	116,132	-137,802	Reserve / Appropriations	-40,670	-10,000	7,574	17,574	-48,244
1,277,430	1,296,363	-18,933	Grand Total	1,217,740	575,000	566,536	-8,464	651,204
440,370	437,761	2,609	Grand Total (Exc Recharges)	475,830	171,987	151,277	-20,710	324,553