2003/2004 Budget Monitoring Report for Period Ten (excluding internal recharges & capital charges)

Service Development Plan	Head of Service	Original Budget	Provisional Revised Budget	Profiled Budget to date	Actual to date	Variances against target to date U= Underspent O= Overspent			Notes
		£	£	£	£	£	U/O	%	
Housing Scrutiny Committee - GF									
Strategic Aim - Decent Homes (Non HRA)									
Housing Standards	**R. Fisk**	190,100	173,800	145,238	135,796	9,442	U	7%	No Financial Comment
Housing Renewal	**R. Fisk**	171,200	179,400	150,184	149,115	1,069	U	1%	No Financial Comment
Housing Associations	**J. Foden**	0	0	0	0	0			
Housing Advisory Services	**R. Fisk**	90,800	91,100	91,100	90,904	196	U	0%	No Financial Comment
Housing Strategy & Policy	**J. Foden**	86,800	69,500	54,862	55,723	(861)	O	2%	No Financial Comment
Benefit Administration	**D. Platts**	433,200	233,300	835,070	853,826	(18,756)	O	2%	Still waiting for Performance Standards grant monies
Benefits (excluding admin) (quasi SDP)	**D. Platts**	756,200	437,100	4,839,918	4,459,045	380,873	U	8%	This shows the position of benefits awarded at period 10. This is a demand led service with amounts awarded dependant on the total sum of all individual claims.
Housing - Financial Services (quasi SDP)	**I. Geary**	67,100	63,400	516	503	13	U	3%	No Financial Comment
Hsng Needs/Homelessness/Private Alarms	**J. Foden**	(512,500)	231,500	172,262	170,319	1,943	U	1%	No Financial Comment
Total Strategic Aim - Decent Homes (Non HRA)		1,282,900	1,479,100	6,289,150	5,915,231	373,919	U	6%	

2003/2004 Budget Monitoring Report for Period Ten (excluding internal recharges & capital charges)

Service Development Plan	Head of Service	Original Budget	Provisional Revised Budget	Profiled Budget to date	Actual to date	Variances against target to date U= Underspent O= Overspent			Notes
		£	£	£	£	£	U/O	%	
Housing Scrutiny Committee - HRA									
Strategic Aim - Decent Homes (HRA)									
HRA Subsidy & Investment Income	**I. Geary**	(3,844,200)	(3,541,800)	0	0	0			
HRA Rent Rebates	**D. Platts**	7,410,700	7,081,900	0	0	0			
Council House Sales	**J. Bullock**	12,100	13,100	10,916	6,850	4,066	U	37%	Underspend on valuation fees £2,665 & surveys £1,523
HRA Repairs & Maintenance	**D. Murfin**	3,562,500	3,562,700	3,031,171	1,831,517	1,199,654	U	40%	This is subject to a separate regular monitoring report. This shows monies paid to date rather than works ordered or committed to at this time.
HRA R & M Admin (quasi SDP)	**D. Murfin**	283,100	303,700	251,182	242,754	8,428	U	3%	No Financial Comment
HRA Administration	**J. Foden**	1,392,200	1,464,000	1,212,238	1,129,038	83,200	U	7%	Includes underspends on Investigations £31,591, Under occupied Assisted Transfers £13,666, Consultants Fees for Housing Strategy £13,501 and Security Screens in Void Properties of £17,506.
HRA Warden Services	**J. Foden**	681,300	224,200	543,974	550,447	(6,473)	O	1%	No Financial Comment
HRA Communal & Special Facilities	**J. Foden**	399,200	402,800	355,734	288,045	67,689	U	19%	Grounds Maintenance contract payments have only been processed up until period 8 whilst expenditure on Communal Facilities in Sheltered Units is underspent by £13,708.
Contact Centre	**S. Horner**	277,600	278,300	231,916	215,405	16,511	U	7%	Main underspends are:- salaries £7,718, computer equipment purchase £4,953 & external software development £4,166
HRA Capital Charges	**I. Geary**	0	0	0	0	0			
HRA Rents & Service Charges	**I. Geary**	(13,642,200)	(13,679,100)	0	(56,896)	56,896	U		
HRA General Fund Contributions	**I. Geary**	0	0	0	0	0			
Total Strategic Aim - Decent homes (HRA)		(3,467,700)	(3,890,200)	5,637,131	4,207,159	1,429,972	U	25%	