

**NOTTINGHAM CITY HOMES COMPANY SUMMARY PERIOD 6**

	<b>Original Budget Period 6</b>	<b>Latest Budget Period 6</b>	<b>Expenditure to Date</b>	<b>Variance</b>	<b>Original Budget 2009/10</b>	<b>Latest Budget 2009/10</b>	<b>Forecast Outturn</b>	<b>Variance</b>
<b>Chief Executive</b>								
Income	-6	-6	0	6	-10	-10	-10	0
Employee Costs	97,958	97,958	93,229	-4,729	195,920	195,920	195,920	0
Transport & Plant Costs	986	986	795	-191	1,970	1,970	1,970	0
Supplies & Services Costs	65,386	65,386	28,046	-37,340	130,770	130,770	130,770	0
Administrative Costs	2,573	2,573	607	-1,966	5,150	5,150	3,150	-2,000
<b>Total Chief Executive</b>	<b>166,897</b>	<b>166,897</b>	<b>122,677</b>	<b>-44,220</b>	<b>333,800</b>	<b>333,800</b>	<b>331,800</b>	<b>-2,000</b>
<b>Housing</b>								
Income	-395,696	-395,696	-429,922	-34,226	-791,380	-791,380	-804,880	-13,500
Grant Income	-113,501	-113,501	-255,306	-141,805	-227,000	-227,000	-229,860	-2,860
Employee Costs	5,286,501	5,285,631	5,119,098	-166,533	10,574,630	10,572,220	10,387,930	-184,290
Property Costs	785,983	785,200	806,279	21,079	1,811,980	1,810,590	1,978,270	167,680
Transport & Plant Costs	55,629	56,272	53,205	-3,067	111,260	112,550	114,410	1,860
Supplies & Services Costs	865,363	892,537	709,386	-183,151	1,730,700	1,785,060	1,777,410	-7,650
Administrative Costs	14,585	16,636	9,389	-7,247	29,170	33,270	34,040	770
<b>Total Housing</b>	<b>6,498,864</b>	<b>6,527,079</b>	<b>6,012,129</b>	<b>-514,950</b>	<b>13,239,360</b>	<b>13,295,310</b>	<b>13,257,320</b>	<b>-37,990</b>
<b>Organisational Development</b>								
Employee Costs	641,777	647,214	604,211	-43,003	1,383,550	1,444,420	1,357,740	-86,680
Property Costs	0	2,501	4,517	2,016	0	5,000	5,000	0
Transport & Plant Costs	2,571	2,571	907	-1,664	5,150	5,150	4,300	-850
Supplies & Services Costs	202,761	231,574	61,451	-170,123	405,510	463,140	463,889	749
Administrative Costs	215,090	211,141	135,325	-75,816	442,800	330,800	330,800	0
<b>Total Organisational Development</b>	<b>1,062,199</b>	<b>1,095,001</b>	<b>806,411</b>	<b>-288,590</b>	<b>2,237,010</b>	<b>2,248,510</b>	<b>2,161,729</b>	<b>-86,781</b>
<b>Finance, ICT &amp; Governance</b>								
Income	0	0	-150	-150	0	0	0	0
Employee Costs	668,336	666,866	638,640	-28,226	1,336,680	1,333,740	1,299,580	-34,160
Property Costs	7,292	7,292	1,904	-5,388	14,590	14,590	8,090	-6,500
Supplies & Services Costs	199,112	389,487	76,343	-313,144	894,740	808,160	808,160	0
Administrative Costs	3,199	2,550	-48,772	-51,322	6,400	5,100	3,100	-2,000
<b>Total Finance, ICT &amp; Governance</b>	<b>877,939</b>	<b>1,066,195</b>	<b>667,965</b>	<b>-398,230</b>	<b>2,252,410</b>	<b>2,161,590</b>	<b>2,118,930</b>	<b>-42,660</b>
<b>Strategy &amp; Partnerships</b>								
Income	-41	-41	-1,892	-1,851	-80	-80	-80	0
Employee Costs	421,592	426,160	433,136	6,976	843,180	852,330	867,330	15,000
Transport & Plant Costs	2,501	2,501	1,088	-1,413	5,000	5,000	5,000	0
Supplies & Services Costs	197,093	185,665	93,746	-91,919	414,390	391,740	395,240	3,500
Administrative Costs	12,499	12,499	15,614	3,115	25,000	25,000	25,000	0
<b>Total Strategy &amp; Partnerships</b>	<b>633,644</b>	<b>626,784</b>	<b>541,692</b>	<b>-85,092</b>	<b>1,287,490</b>	<b>1,273,990</b>	<b>1,292,490</b>	<b>18,500</b>
<b>Property Services</b>								
Income	-18,971,272	-19,026,532	-20,903,288	-1,876,756	-38,122,670	-38,122,670	-38,554,315	-431,645
Employee Costs	11,646,855	11,648,905	11,301,648	-347,257	23,299,020	23,299,020	22,786,485	-512,535
Property Costs	999,689	985,329	901,645	-83,684	2,057,310	2,057,310	1,980,301	-77,009
Transport & Plant Costs	1,042,672	1,042,372	1,211,364	168,992	2,085,330	2,084,730	2,336,042	251,312
Supplies & Services Costs	7,167,308	7,218,495	9,184,705	1,966,210	14,446,720	14,482,540	15,611,226	1,128,686
Administrative Costs	328,412	328,800	463,782	134,982	656,840	657,440	913,602	256,162
<b>Total Contract Services</b>	<b>2,213,664</b>	<b>2,197,369</b>	<b>2,159,856</b>	<b>-37,513</b>	<b>4,422,550</b>	<b>4,458,370</b>	<b>5,073,341</b>	<b>614,971</b>
<b>Central Charges</b>								
Employee Costs	-24,458	-24,458	-24,768	-310	-48,920	-48,920	-48,920	0
Property Costs	280,698	280,698	254,409	-26,289	1,930,660	1,930,660	1,880,120	-50,540
Transport & Plant Costs	99,280	99,280	99,277	-3	51,490	51,490	51,490	0
Supplies & Services Costs	-32,517	-31,491	4,758	36,249	2,848,040	2,849,090	2,421,890	-427,200
Administrative Costs	47,778	47,778	35,369	-12,409	645,370	645,370	629,050	-16,320
<b>Total Central Charges</b>	<b>370,781</b>	<b>371,807</b>	<b>369,045</b>	<b>-2,762</b>	<b>5,426,640</b>	<b>5,427,690</b>	<b>4,933,630</b>	<b>-494,060</b>
<b>Management Fee Income</b>								
	-14,599,630	-14,599,630	-14,219,175	380,455	-29,199,260	-29,199,260	-29,199,260	0
<b>MAIN TOTAL:</b>	<b>-2,775,642</b>	<b>-2,548,498</b>	<b>-3,539,400</b>	<b>-990,902</b>	<b>0</b>	<b>0</b>	<b>-30,020</b>	<b>-30,020</b>