

NOTTINGHAM CITY HOMES COMPANY SUMMARY 2009/10

	<i>Latest Budget 2009/10</i>	<i>Actual Outturn 2009/10</i>	<i>Variance</i>
	£	£	£
Income	-68,116,900	-69,975,883	-1,858,983
Grant Income	-227,000	-409,295	-182,295
Employee Costs	37,670,730	37,575,031	-95,699
Property Costs	5,805,190	5,894,327	89,137
Transport & Plant Costs	2,278,150	2,631,993	353,843
Supplies & Services Costs	20,931,700	22,604,426	1,672,726
Administrative Costs	1,658,130	1,679,401	21,271
TOTAL	0	0	0

NOTTINGHAM CITY HOMES COMPANY SUMMARY 2009/10

	<i>Latest Budget</i> 2009/10 £	<i>Actual Outturn</i> 2009/10 £	<i>Variance</i> £
Chief Executive			
Income	-10	0	10
Employee Costs	195,920	188,367	-7,553
Transport & Plant Costs	1,970	1,720	-250
Supplies & Services Costs	124,770	70,606	-54,164
Administrative Costs	5,150	1,489	-3,661
Total Chief Executive	327,800	262,182	-65,618
Housing			
Income	-794,880	-952,878	-157,998
Grant Income	-227,000	-586,547	-359,547
Employee Costs	10,351,740	10,303,429	-48,311
Property Costs	1,812,080	2,035,264	223,184
Transport & Plant Costs	111,050	93,693	-17,357
Supplies & Services Costs	1,673,930	1,476,063	-197,867
Administrative Costs	19,110	17,088	-2,022
Total Housing	12,946,030	12,386,112	-559,918
Organisational Development			
Income	0	-1,854	-1,854
Employee Costs	1,444,420	1,272,207	-172,213
Property Costs	5,000	5,344	344
Transport & Plant Costs	4,820	2,170	-2,650
Supplies & Services Costs	463,470	160,697	-302,773
Administrative Costs	330,800	278,052	-52,748
Total Organisational Development	2,248,510	1,716,616	-531,894
Finance, ICT & Governance			
Income	0	-707	-707
Employee Costs	1,333,740	1,296,770	-36,970
Transport & Plant Costs	14,590	8,738	-5,852
Supplies & Services Costs	1,086,280	938,368	-147,912
Administrative Costs	-44,900	-43,285	1,615
Total Finance, ICT & Governance	2,389,710	2,199,884	-189,826
Strategy & Partnerships			
Income	-80	-1,892	-1,812
Employee Costs	1,094,810	1,091,050	-3,760
Property Costs	140	-124	-264
Transport & Plant Costs	9,500	4,451	-5,049
Supplies & Services Costs	470,240	368,609	-101,631
Administrative Costs	45,160	35,233	-9,927
Total Strategy & Partnerships	1,619,770	1,497,327	-122,443
Property Services			
Income	-38,122,670	-40,145,172	-2,022,502
Employee Costs	23,299,020	22,715,547	-583,473
Property Costs	2,057,310	2,031,243	-26,067
Transport & Plant Costs	2,084,730	2,289,734	205,004
Supplies & Services Costs	14,468,540	17,927,592	3,459,052
Administrative Costs	771,120	677,559	-93,561
Total Contract Services	4,558,050	5,496,503	938,453
NCH Central Charges			
Grant Income	0	177,252	177,252
Employee Costs	-48,920	707,661	756,581
Property Costs	1,930,660	1,822,600	-108,060
Transport & Plant Costs	51,490	51,487	-3
Supplies & Services Costs	2,644,470	1,662,491	-981,979
Administration Costs	531,690	713,265	181,575
Total NCH Central Charges	5,109,390	5,134,756	25,366
Management Fee Income			
Income	-29,199,260	-28,873,380	325,880
Transport & Plant Costs	0	180,000	180,000
Total Management Fee Income	-29,199,260	-28,693,380	505,880
MAIN TOTAL:	0	0	0

NCH Capital Programme Summary 2009-2010

Period 12 - March 2010

Asset Management Strategy (AMS) - 2008/9 to 2012/13

Exp Range	Programme	Priority	Original Approval	Latest Approval	Actual + Accrual	Variance
AHM8000	Windows	1				
	AMS Window Replacements NCH Phase 3 - Year 2		3,438,000	3,438,000	3,729,041	291,041
	AMS Window Replacements Nationwide Phase 2 - Year 2		5,250,000	5,250,000	4,903,150	-346,850
	AMS Window Replacements Yorkshire Phase 2 - Year 2		1,228,543	1,228,543	1,404,540	175,997
AHM8050	Doors	1				
	AMS Door Replacements Nationwide Phase 1 - Year 2		500,000	500,000	860,000	360,000
	AMS Door Replacements NCH Phase 1 - Year 2		700,000	700,000	559,085	-140,915
AHM8100	Heating	2				
	AMS Heating Installations NCH Phase 2 - Year 2		1,300,000	1,300,000	1,433,479	133,479
	AMS Heating Installations Vinshire Phase 2 - Year 2		4,500,000	4,500,000	4,575,645	75,645
	AMS Heating Installations SPI Phase 2 - Year 2		3,200,000	3,200,000	3,236,208	36,208
AHM8150	Internals	3				
	AMS Internals Keepmoat Phase 7 - Year 2		9,000,000	9,000,000	8,978,683	-21,317
	AMS Internals FHM Phase 8 - Year 2		2,000,000	2,000,000	1,945,948	-54,052
	AMS Internals NCH Phase 1 - Year 2		116,000	116,000	105,355	-10,645
	AMS Internals Wates Living Space Phase 1 - Year 2		1,373,500	1,373,500	1,076,234	-297,266
	AMS Internals NCH Additional - Year 2		1,050,000	1,050,000	1,397,486	347,486
AHM8200	Roofing	4				
	Commencement Date - Year 4		0	0	0	0
AHM8250	Communal	4				
	Commencement Date - Year 4		0	0	0	0
AHM8300	Environmentals	4				
	AMS Fencing / Paving 2009-10 - Year 1		550,000	550,000	0	-550,000
	AMS Fencing / Paving 2009-10 Area 1 - Year 1		0	0	57,691	57,691
	AMS Fencing / Paving 2009-10 Area 2 - Year 1		0	0	47,193	47,193
	AMS Fencing / Paving 2009-10 Area 3 - Year 1		0	0	88,676	88,676
	AMS Fencing / Paving 2009-10 Area 4 - Year 1		0	0	62,040	62,040
	AMS Fencing / Paving 2009-10 Area 5 - Year 1		0	0	62,910	62,910
	AMS Fencing / Paving 2009-10 Area 6 - Year 1		0	0	27,777	27,777
	AMS Fencing / Paving 2009-10 Area 7 - Year 1		0	0	30,380	30,380
	AMS Fencing / Paving 2009-10 Area 8 - Year 1		0	0	36,522	36,522
	AMS Fencing / Paving 2009-10 Area 9 - Year 1		0	0	60,681	60,681
AHM8350	Specialist	4				
	Commencement Date - Year 5		0	0	0	0
	Total NCH Decent Homes		34,206,043	34,206,043	34,678,722	472,679
AHM8400	Contingency					
	Commencement Date Year 1		0	0	0	0
AHM8450	Asbestos					
	AMS Asbestos Removal Year 2		695,000	695,000	699,432	4,432
AHM8500	Fire Damage & Modifications					
	AMS Fire Damaged Properties NCH Year 2		1,000,000	1,000,000	421,897	-578,103
AHM8550	Management Fee and Surveys					
	AMS Management Fee Year 2		1,907,000	1,907,000	1,907,000	0
	AMS Property Surveys Year 2		2,597,437	2,597,437	2,409,030	-188,407
AHM8600	TV Aerials					
	AMS Communal TV Aerials Year 2		1,200,000	1,200,000	1,021,125	-178,875
AHM8650	Major Void Properties					
	AMS Major Void Properties NCH Year 2		4,000,000	4,000,000	3,809,660	-190,340
AHM8700	Related Assets					
	AMS Victoria Centre Fire Alarms - Year 2		201,600	201,600	170,104	-31,496
	AMS Risk Assessments - Year 2		472,047	472,047	444,343	-27,704
	AMS Lenton High Rise - Year 2		238,000	238,000	245,130	7,130
	AMS Beechdale Re-Location - Year 2		57,000	57,000	77,713	20,713
	AMS Beechdale Bungalow - Roof		5,000	5,000	5,124	124
AHM8750	Curtins (Surveys)					
	Commencement Date Year 4		0	0	0	0
	Total NCH Other Works		12,373,084	12,373,084	11,210,557	-1,162,527
	Total NCH		46,579,127	46,579,127	45,889,279	-689,848
AHH523A	Aids & Adaptations		2,473,000	2,473,000	2,635,838	162,838
	Total NCC Other Works		2,473,000	2,473,000	2,635,838	162,838
	Total Asset Management Strategy		49,052,127	49,052,127	48,525,117	-527,010
Other Capital Works (Excluded From AMS)						
	2008-09 Slippage / Carry Forwards		573,349	573,349	65,473	-507,876
			573,349	573,349	65,473	-507,876
	Total Nottingham City Homes Capital Programme (Inc Adaptations)		49,625,476	49,625,476	48,590,589	-1,034,887
	Less Adaptations Works		-2,473,000	-2,473,000	-2,635,838	-162,838
	Adjusted Nottingham City Homes Capital Programme (Exc Adaptations)		47,152,476	47,152,476	45,954,751	-1,197,725