

NOTTINGHAM CITY HOMES COMPANY SUMMARY - PERIOD 6

<i>LEVEL OF DETAIL</i>	<i>Original Budget Period 6</i>	<i>Latest Budget Period 6</i>	<i>Expenditure to date</i>	<i>Variance</i>	<i>Original Budget 2009/10</i>	<i>Latest Budget 2009/10</i>	<i>Forecast Outturn</i>	<i>Variance</i>
Income	-33,966,645	-34,021,905	-35,554,427	-1,532,522	-68,113,400	-68,113,400	-68,558,545	-445,145
Grant Income	-113,501	-113,501	-255,306	-141,805	-227,000	-227,000	-229,860	-2,860
Employee Costs	18,738,561	18,748,276	18,165,194	-583,082	37,584,060	37,648,730	36,846,065	-802,665
Property Costs	2,073,662	2,061,020	1,968,754	-92,266	5,814,540	5,818,150	5,851,781	33,631
Transport & Plant Costs	1,203,639	1,203,982	1,366,636	162,654	2,260,200	2,260,890	2,513,212	252,322
Supplies & Services Costs	8,664,506	8,951,653	10,158,435	1,206,782	20,870,870	20,910,500	21,608,585	698,085
Administrative Costs	624,136	621,977	611,314	-10,663	1,810,730	1,702,130	1,938,742	236,612
MAIN TOTAL:	-2,775,642	-2,548,498	-3,539,400	-990,902	0	0	-30,020	-30,020

NOTTINGHAM CITY HOMES DIRECTORATE SUMMARY - PERIOD 6

LEVEL OF DETAIL	Original Budget Period 6	Latest Budget Period 6	Expenditure to Date	Variance	Original Budget 2009/10	Latest Budget 2009/10	Forecast Outturn	Variance
Chief Executive								
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
Total Chief Executive	166,897	166,897	122,677	-44,220	333,800	333,800	331,800	-2,000
Housing								
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
Total Housing	6,498,864	6,527,079	6,012,129	-514,950	13,239,360	13,295,310	13,257,320	-37,990
Organisational Development								
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
Total Organisational Development	1,062,199	1,095,001	806,411	-288,590	2,237,010	2,248,510	2,161,729	-86,781
Finance, ICT & Governance								
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
Total Finance, ICT & Governance	877,939	1,066,195	667,965	-398,230	2,252,410	2,161,590	2,118,930	-42,660
Strategy & Partnerships								
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
Total Strategy & Partnerships	633,644	626,784	541,692	-85,092	1,287,490	1,273,990	1,292,490	18,500
Property Services								
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
Total Contract Services	2,213,664	2,197,369	2,159,856	-37,513	4,422,550	4,458,370	5,073,341	614,971
Central Charges								
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
Total Central Charges	370,781	371,807	369,045	-2,762	5,426,640	5,427,690	4,933,630	-494,060
Management Fee Income								
	-14,599,630	-14,599,630	-14,219,175	380,455	-29,199,260	-29,199,260	-29,199,260	0
MAIN TOTAL:	-2,775,642	-2,548,498	-3,539,400	-990,902	0	0	-30,020	-30,020

NOTTINGHAM CITY HOMES HOUSING SUB-DIRECTORATE SUMMARY - PERIOD 6

LEVEL OF DETAIL	Original Budget Period 6	Latest Budget Period 6	Expenditure to Date	Variance	Original Budget 2009/10	Latest Budget 2009/10	Forecast Outturn	Variance
IR1 - Income	-395,696	-395,696	-429,922	-34,226	-791,380	-791,380	-804,880	-13,500
IR2 - Grant Income	-113,501	-113,501	-255,306	-141,805	-227,000	-227,000	-229,860	-2,860
REA - Employee Costs	5,286,501	5,286,468	5,119,098	-167,370	10,574,630	10,572,220	10,387,930	-184,290
REB - Property Costs	785,983	784,085	806,279	22,194	1,811,980	1,810,590	1,978,270	167,680
REC - Transport & Plant Costs	55,629	56,158	53,205	-2,953	111,260	112,550	114,410	1,860
RED - Supplies & Services Costs	865,363	894,049	709,386	-184,663	1,730,700	1,785,060	1,777,410	-7,650
REE - Administrative Costs	14,585	16,636	9,389	-7,247	29,170	33,270	34,040	770
TOTAL HOUSING	6,498,864	6,528,199	6,012,130	-516,069	13,239,360	13,295,310	13,257,320	-37,990
HSG SERVICES (including Director)	2,153,288	2,177,755	2,046,815	-130,940	4,394,700	4,443,650	4,506,730	63,080
TEM	4,345,576	4,349,324	3,965,315	-384,009	8,844,660	8,851,660	8,750,590	-101,070
TOTAL HOUSING	6,498,864	6,527,079	6,012,130	-514,949	13,239,360	13,295,310	13,257,320	-37,990
HSG SERVICES - Employee (Inc Dr)	1,620,848	1,620,759	1,709,257	88,498	3,241,690	3,241,530	3,255,760	14,230
TEM - Employee	3,665,653	3,664,872	3,409,841	-255,031	7,332,940	7,330,690	7,132,170	-198,520
TOTAL HOUSING - Employee	5,286,501	5,285,631	5,119,098	-166,533	10,574,630	10,572,220	10,387,930	-184,290

NOTTINGHAM CITY HOMES HOUSING SERVICE AREA SUMMARY - PERIOD 6

SERVICE AREA	LEVEL OF DETAIL	Original Budget Period 6	Latest Budget Period 6	Expenditure to Date	Variance	Original Budget 2009/10	Latest Budget 2009/10	Forecast Outturn	Variance
N61 - Housing	IR1 - Income	0	0	0	0	0	0	0	0
N61 - Housing	REA - Employee Costs	61,645	61,645	61,615	-30	123,290	123,290	123,270	-20
N61 - Housing	REC - Transport & Plant Costs	109	109	14	-95	220	220	220	0
N61 - Housing	RED - Supplies & Services Costs	7,012	7,012	7,465	453	14,020	14,020	14,020	0
		68,766	68,766	69,094	328	137,530	137,530	137,510	-20
N62 - Housing Services	REA - Employee Costs	45,407	45,407	45,134	-273	90,810	90,810	90,770	-40
N62 - Housing Services	REC - Transport & Plant Costs	0	0	90	90	0	0	0	0
N62 - Housing Services	RED - Supplies & Services Costs	499	15,499	1,732	-13,767	1,000	31,000	31,000	0
N62 - Housing Services	REE - Administrative Costs	0	0	70	70	0	0	0	0
		45,906	60,906	47,026	-13,880	91,810	121,810	121,770	-40
N64 - Rents & Leaseholder Management	IR1 - Income	-107,801	-107,801	-124,174	-16,373	-215,600	-215,600	-235,600	-20,000
N64 - Rents & Leaseholder Management	REA - Employee Costs	687,804	687,718	705,684	17,966	1,375,600	1,375,600	1,394,310	18,870
N64 - Rents & Leaseholder Management	REB - Property Costs	1,255	1,255	43	-1,212	2,510	2,510	2,510	0
N64 - Rents & Leaseholder Management	REC - Transport & Plant Costs	7,777	7,856	7,607	-249	15,560	15,720	15,720	0
N64 - Rents & Leaseholder Management	RED - Supplies & Services Costs	183,641	192,641	166,879	-25,762	367,280	385,280	398,780	13,500
N64 - Rents & Leaseholder Management	REE - Administrative Costs	8,831	8,831	5,689	-3,142	17,660	17,660	18,430	770
		781,507	790,500	761,729	-28,771	1,563,010	1,581,010	1,594,150	13,140
N65 - Voids Allocations & Lettings	IR1 - Income	-29,512	-29,512	-26,516	2,996	-59,020	-59,020	-52,520	6,500
N65 - Voids Allocations & Lettings	REA - Employee Costs	690,700	690,698	684,183	-6,515	1,381,400	1,381,400	1,400,790	19,390
N65 - Voids Allocations & Lettings	REB - Property Costs	183,105	183,105	220,898	37,793	454,340	454,340	502,420	48,080
N65 - Voids Allocations & Lettings	REC - Transport & Plant Costs	9,265	9,265	9,550	285	18,530	18,530	18,530	0
N65 - Voids Allocations & Lettings	RED - Supplies & Services Costs	214,602	213,576	137,755	-75,821	429,210	427,160	427,160	0
		1,068,160	1,067,132	1,025,869	-41,263	2,224,460	2,222,410	2,296,380	73,970
N89 - Tenant & Leaseholder Involvement	REA - Employee Costs	135,292	135,291	108,671	-26,620	270,590	270,590	246,620	-23,970
N89 - Tenant & Leaseholder Involvement	REB - Property Costs	1,969	71	-124	-195	3,940	140	140	0
N89 - Tenant & Leaseholder Involvement	REC - Transport & Plant Costs	750	750	954	204	1,500	1,500	1,500	0
N89 - Tenant & Leaseholder Involvement	RED - Supplies & Services Costs	45,759	47,259	31,452	-15,807	91,500	94,500	94,500	0
N89 - Tenant & Leaseholder Involvement	REE - Administrative Costs	5,179	7,080	2,143	-4,937	10,360	14,160	14,160	0
		188,949	190,451	143,096	-47,355	377,890	380,890	356,920	-23,970
N63 - Housing Tenancy Estate M	REA - Employee Costs	62,364	62,364	60,765	-1,599	124,730	124,730	121,000	-3,730
N63 - Housing Tenancy Estate M	REB - Property Costs	0	0	495	495	0	0	0	0
N63 - Housing Tenancy Estate M	REC - Transport & Plant Costs	0	0	44	44	0	0	0	0
N63 - Housing Tenancy Estate M	RED - Supplies & Services Costs	0	1,751	3,583	1,832	0	3,500	3,500	0
N63 - Housing Tenancy Estate M	REE - Administrative Costs	0	0	121	121	0	0	0	0
		62,364	64,115	65,007	892	124,730	128,230	124,500	-3,730
N66 - Sheltered Housing	IR1 - Income	-195,625	-195,625	-219,898	-24,273	-391,250	-391,250	-391,250	0
N66 - Sheltered Housing	IR2 - Grant Income	-113,501	-113,501	-136,198	-22,697	-227,000	-227,000	-229,860	-2,860
N66 - Sheltered Housing	REA - Employee Costs	1,315,058	1,314,278	1,148,184	-166,094	2,631,740	2,631,160	2,456,620	-174,540
N66 - Sheltered Housing	REB - Property Costs	173,748	173,748	233,081	59,333	458,270	458,270	554,090	95,820
N66 - Sheltered Housing	REC - Transport & Plant Costs	9,233	9,233	8,717	-516	18,460	18,460	20,600	2,140
N66 - Sheltered Housing	RED - Supplies & Services Costs	227,703	228,674	197,819	-30,855	455,410	455,690	447,390	-8,300
N66 - Sheltered Housing	REE - Administrative Costs	575	725	1,216	491	1,150	1,450	1,450	0
		1,417,191	1,417,532	1,232,921	-184,612	2,946,780	2,946,780	2,859,040	-87,740
N67 - Area Housing Manager	IR1 - Income	-11,518	-11,518	-8,093	3,425	-23,030	-23,030	-23,030	0
N67 - Area Housing Manager	REA - Employee Costs	1,736,206	1,736,205	1,680,214	-55,991	3,472,420	3,472,420	3,442,600	-29,820
N67 - Area Housing Manager	REB - Property Costs	109,624	110,608	136,606	25,998	256,940	256,940	282,870	25,930
N67 - Area Housing Manager	REC - Transport & Plant Costs	12,041	12,605	8,365	-4,240	24,080	24,980	24,930	-50
N67 - Area Housing Manager	RED - Supplies & Services Costs	159,736	158,097	144,021	-14,076	319,460	318,560	305,000	-13,560
		2,006,089	2,005,997	1,961,114	-44,883	4,049,870	4,049,870	4,032,370	-17,500
N68 - Estate Caretaker Service	REA - Employee Costs	550,525	550,525	520,678	-29,847	1,101,050	1,101,050	1,108,950	7,900
N68 - Estate Caretaker Service	REB - Property Costs	32,130	32,130	34,158	2,028	67,680	67,680	67,940	260
N68 - Estate Caretaker Service	REC - Transport & Plant Costs	16,454	16,454	17,159	705	32,910	32,910	32,910	0
N68 - Estate Caretaker Service	RED - Supplies & Services Costs	12,877	12,877	4,949	-7,928	25,750	25,750	25,490	-260
		611,986	611,986	576,945	-35,041	1,227,390	1,227,390	1,235,290	7,900
N72 - Dwellings	IR1 - Income	-51,240	-51,240	-51,240	0	-102,480	-102,480	-102,480	0
N72 - Dwellings	REA - Employee Costs	1,500	1,500	0	-1,500	3,000	3,000	3,000	0
N72 - Dwellings	REB - Property Costs	284,152	284,152	170,751	-113,401	568,300	568,300	568,300	0
N72 - Dwellings	RED - Supplies & Services Costs	13,534	15,282	9,818	-5,464	27,070	30,570	30,570	0
		247,946	249,694	129,329	-120,365	495,890	499,390	499,390	0
TOTAL HOUSING		6,498,864	6,527,079	6,012,130	-514,949	13,239,360	13,295,310	13,257,320	-37,990