

NOTTINGHAM CITY HOMES COMPANY SUMMARY PERIOD 9

LEVEL OF DETAIL	Original Budget Period 9	Latest Budget Period 9	Expenditure to date	Variance	Original Budget 2009/10	Latest Budget 2009/10	Forecast Outturn	Variance
Income	-51,040,044	-51,067,674	-53,976,376	-2,908,702	-68,113,400	-68,113,400	-70,193,294	-2,079,894
Grant Income	-170,250	-170,250	-389,640	-219,390	-227,000	-227,000	-275,860	-48,860
Employee Costs	28,111,789	28,164,322	27,566,134	-598,188	37,584,060	37,652,730	36,722,254	-930,476
Property Costs	3,113,572	3,109,016	2,873,231	-235,785	5,814,540	5,818,150	5,734,331	-83,819
Transport & Plant Costs	1,731,958	1,732,475	1,841,255	184,165	2,260,200	2,260,890	2,494,155	233,265
Supplies & Services Costs	13,075,467	13,703,545	15,993,216	2,214,286	20,870,870	20,906,500	23,078,747	2,172,247
Administrative Costs	716,043	745,822	785,728	39,906	1,810,730	1,702,130	1,938,617	236,487
MAIN TOTAL:	-4,461,465	-3,782,744	-5,306,452	-1,523,708	0	0	-501,050	-501,050

NOTTINGHAM CITY HOMES COMPANY SUMMARY PERIOD 9

<i>DIRECTORATE</i>	<i>Original Budget Period 9</i>	<i>Latest Budget Period 9</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>
Chief Executive								
Income	-9	-9	0	9	-10	-10	-10	0
Employee Costs	146,940	146,940	140,519	-6,421	195,920	195,920	192,720	-3,200
Transport & Plant Costs	1,479	1,479	951	-528	1,970	1,970	1,970	0
Supplies & Services Costs	98,079	98,079	34,659	-63,420	130,770	130,770	115,770	-15,000
Administrative Costs	3,863	3,863	643	-3,220	5,150	5,150	3,150	-2,000
Total Chief Executive	250,352	250,352	176,772	-73,580	333,800	333,800	313,600	-20,200
Housing								
Income	-593,554	-593,554	-669,723	-76,169	-791,380	-791,380	-857,960	-66,580
Grant Income	-170,250	-170,250	-389,640	-219,390	-227,000	-227,000	-275,860	-48,860
Employee Costs	7,728,052	7,755,583	7,577,107	-178,476	10,304,040	10,340,740	10,034,190	-306,550
Property Costs	1,222,330	1,224,058	1,227,844	3,786	1,808,040	1,810,450	1,850,470	40,020
Transport & Plant Costs	82,338	83,305	80,764	-2,541	109,760	111,050	114,360	3,310
Supplies & Services Costs	1,229,505	1,265,021	1,064,358	-200,663	1,639,200	1,686,560	1,591,660	-94,900
Administrative Costs	14,110	14,335	17,633	3,298	18,810	19,110	19,880	770
Total Housing	9,512,531	9,578,498	8,908,343	-670,155	12,861,470	12,949,530	12,476,740	-472,790
Organisational Development								
Employee Costs	962,672	1,008,325	879,259	-129,066	1,383,550	1,444,420	1,364,480	-79,940
Property Costs	0	3,751	4,725	974	0	5,000	7,500	2,500
Transport & Plant Costs	3,863	3,863	1,515	-2,348	5,150	5,150	3,800	-1,350
Supplies & Services Costs	304,140	347,362	109,502	-237,860	405,510	463,140	463,919	779
Administrative Costs	344,363	286,259	222,040	-64,219	442,800	330,800	320,800	-10,000
Total Organisational Development	1,615,038	1,649,560	1,217,041	-432,519	2,237,010	2,248,510	2,160,499	-88,011
Finance, ICT & Governance								
Income	0	0	-587	-587	0	0	0	0
Employee Costs	1,002,511	1,000,306	969,923	-30,383	1,336,680	1,333,740	1,295,110	-38,630
Property Costs	10,944	10,944	7,256	-3,688	14,590	14,590	8,870	-5,720
Supplies & Services Costs	298,678	825,216	189,761	-635,455	894,740	829,460	819,920	-9,540
Administrative Costs	4,800	3,825	-45,243	-49,068	6,400	5,100	7,820	2,720
Total Finance, ICT & Governance	1,316,933	1,840,291	1,121,110	-719,181	2,252,410	2,182,890	2,131,720	-51,170
Strategy & Partnerships								
Income	-61	-61	-1,892	-1,831	-80	-80	-80	0
Employee Costs	835,329	815,853	823,694	7,841	1,113,770	1,087,810	1,105,060	17,250
Property Costs	2,955	106	-124	-230	3,940	140	140	0
Transport & Plant Costs	4,879	4,879	3,414	-1,465	6,500	6,500	6,500	0
Supplies & Services Costs	386,773	371,532	211,383	-160,149	505,890	486,240	489,740	3,500
Administrative Costs	26,520	29,370	26,120	-3,250	35,360	39,160	39,160	0
Total Strategy & Partnerships	1,256,395	1,221,679	1,062,595	-159,084	1,665,380	1,619,770	1,640,520	20,750
Property Services								
Income	-28,546,975	-28,574,605	-31,593,804	-3,019,199	-38,122,670	-38,122,670	-40,135,984	-2,013,314
Employee Costs	17,472,974	17,474,004	17,212,781	-261,223	23,299,020	23,299,020	22,779,614	-519,406
Property Costs	1,517,743	1,510,557	1,306,318	-204,239	2,057,310	2,057,310	1,987,231	-70,079
Transport & Plant Costs	1,564,014	1,563,564	1,754,611	191,047	2,085,330	2,084,730	2,286,035	201,305
Supplies & Services Costs	10,807,060	10,843,564	14,310,578	3,467,014	14,446,720	14,468,540	17,184,148	2,715,608
Administrative Costs	492,635	578,418	747,182	168,764	656,840	771,120	1,032,437	261,317
Total Contract Services	3,307,451	3,395,502	3,737,666	342,164	4,422,550	4,558,050	5,133,481	575,431
Central Charges								
Employee Costs	-36,689	-36,689	-37,149	-460	-48,920	-48,920	-48,920	0
Property Costs	359,600	359,600	327,212	-32,388	1,930,660	1,930,660	1,880,120	-50,540
Transport & Plant Costs	75,385	75,385	75,382	-3	51,490	51,490	81,490	30,000
Supplies & Services Costs	-48,768	-47,229	-2,407	44,822	2,848,040	2,841,790	2,413,590	-428,200
Administrative Costs	-170,248	-170,248	-182,647	-12,399	645,370	531,690	515,370	-16,320
Total Central Charges	179,280	180,819	180,391	-428	5,426,640	5,306,710	4,841,650	-465,060
Management Fee Income	-21,899,445	-21,899,445	-21,710,370	189,075	-29,199,260	-29,199,260	-29,199,260	0
MAIN TOTAL:	-4,461,465	-3,782,744	-5,306,452	-1,523,708	0	0	-501,050	-501,050

NOTTM CITY HOMES HOUSING - SUB DIRECTORATE SUMMARY PERIOD 9

DESCRIPTIONS	PERIOD 9				FULL YEAR			
LEVEL OF DETAIL	Original Budget	Budget Latest	Actual Spend to Date	VARIANCE	Original Budget	Budget Latest	Forecast Outturn	VARIANCE
Income	-593,554	-593,554	-669,723	-76,169	-791,380	-791,380	-857,960	-66,580
Grant Income	-170,250	-170,250	-389,640	-219,390	-227,000	-227,000	-275,860	-48,860
Employee Costs	7,728,052	7,755,583	7,577,107	-178,476	10,304,040	10,340,740	10,034,190	-306,550
Property Costs	1,222,330	1,224,058	1,227,844	3,786	1,808,040	1,810,450	1,850,470	40,020
Transport & Plant Costs	82,338	83,305	80,764	-2,541	109,760	111,050	114,360	3,310
Supplies & Services Costs	1,229,505	1,265,021	1,064,358	-200,663	1,639,200	1,686,560	1,591,660	-94,900
Administrative Costs	14,110	14,335	17,633	3,298	18,810	19,110	19,880	770
Total Housing	9,512,531	9,578,498	8,908,343	-670,155	12,861,470	12,949,530	12,476,740	-472,790
HSG SERVICES (including Director)	2,946,588	3,007,378	2,929,757	-77,621	4,016,810	4,097,870	4,125,540	27,670
TEM	6,565,943	6,571,120	5,978,586	-592,534	8,844,660	8,851,660	8,351,200	-500,460
TOTAL HOUSING	9,512,531	9,578,498	8,908,342	-670,156	12,861,470	12,949,530	12,476,740	-472,790
HSG SERVICES - Employee (Inc Dr)	2,228,340	2,257,549	2,403,041	145,492	2,971,100	3,010,050	3,015,480	5,430
TEM - Employee	5,499,712	5,498,034	5,174,067	-323,967	7,332,940	7,330,690	7,018,710	-311,980
TOTAL HOUSING - Employee	7,728,052	7,755,583	7,577,107	-178,476	10,304,040	10,340,740	10,034,190	-306,550

NOTTINGHAM CITY HOMES HOUSING SERVICE AREA SUMMARY - PERIOD 9

<i>SERVICE AREA</i>	<i>LEVEL OF DETAIL</i>	<i>Original Budget Period 9</i>	<i>Latest Budget Period 9</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>
Housing Directorate	IR1 - Income	0	0	0	0	0	0	0	0
Housing Directorate	REA - Employee Costs	92,469	92,469	92,655	186	123,290	123,290	123,270	-20
Housing Directorate	REC - Transport & Plant Costs	165	165	504	339	220	220	220	0
Housing Directorate	RED - Supplies & Services Costs	10,517	10,517	11,931	1,414	14,020	14,020	15,140	1,120
		103,151	103,151	105,089	1,938	137,530	137,530	138,630	1,100
Housing Services AD	REA - Employee Costs	68,110	94,444	67,932	-26,512	90,810	125,920	90,770	-35,150
Housing Services AD	REC - Transport & Plant Costs	0	0	275	275	0	0	0	0
Housing Services AD	RED - Supplies & Services Costs	750	24,751	20,196	-4,556	1,000	33,000	33,000	0
Housing Services AD	REE - Administrative Costs	0	0	105	105	0	0	0	0
		68,860	119,195	88,508	-30,687	91,810	158,920	123,770	-35,150
Housing Tenancy Estate Mgt AD	REA - Employee Costs	93,547	93,547	91,436	-2,111	124,730	124,730	121,000	-3,730
Housing Tenancy Estate Mgt AD	REC - Transport & Plant Costs	0	0	165	165	0	0	0	0
Housing Tenancy Estate Mgt AD	RED - Supplies & Services Costs	0	2,626	7,724	5,098	0	3,500	8,520	5,020
Housing Tenancy Estate Mgt AD	REE - Administrative Costs	0	0	182	182	0	0	0	0
		93,547	96,173	99,506	3,333	124,730	128,230	129,520	1,290
Rents & Leaseholder Management	IR1 - Income	-161,701	-161,701	-179,965	-18,264	-215,600	-215,600	-235,600	-20,000
Rents & Leaseholder Management	REA - Employee Costs	1,031,706	1,034,581	1,057,559	22,978	1,375,600	1,379,440	1,429,240	49,800
Rents & Leaseholder Management	REB - Property Costs	1,884	1,884	43	-1,841	2,510	2,510	1,330	-1,180
Rents & Leaseholder Management	REC - Transport & Plant Costs	11,672	11,792	12,121	329	15,560	15,720	16,620	900
Rents & Leaseholder Management	RED - Supplies & Services Costs	275,469	285,969	248,682	-37,287	367,280	381,280	363,760	-17,520
Rents & Leaseholder Management	REE - Administrative Costs	13,247	13,247	14,867	1,620	17,660	17,660	18,430	770
		1,172,277	1,185,772	1,153,308	-32,464	1,563,010	1,581,010	1,593,780	12,770
Voids Allocations & Lettings	IR1 - Income	-44,267	-44,267	-40,013	4,254	-59,020	-59,020	-52,520	6,500
Voids Allocations & Lettings	REA - Employee Costs	1,036,055	1,036,055	1,027,361	-8,694	1,381,400	1,381,400	1,372,200	-9,200
Voids Allocations & Lettings	REB - Property Costs	274,691	274,691	310,534	35,843	454,340	454,340	502,420	48,080
Voids Allocations & Lettings	REC - Transport & Plant Costs	13,901	13,901	14,825	924	18,530	18,530	19,480	950
Voids Allocations & Lettings	RED - Supplies & Services Costs	321,920	318,880	270,145	-48,735	429,210	425,160	427,780	2,620
		1,602,300	1,599,260	1,582,852	-16,408	2,224,460	2,220,410	2,269,360	48,950
Sheltered Housing	IR1 - Income	-293,442	-293,442	-359,480	-66,038	-391,250	-391,250	-444,330	-53,080
Sheltered Housing	IR2 - Grant Income	-170,250	-170,250	-205,715	-35,465	-227,000	-227,000	-275,860	-48,860
Sheltered Housing	REA - Employee Costs	1,973,807	1,972,134	1,753,587	-218,547	2,631,740	2,629,490	2,395,010	-234,480
Sheltered Housing	REB - Property Costs	294,353	294,353	364,846	70,493	458,270	458,270	533,600	75,330
Sheltered Housing	REC - Transport & Plant Costs	13,850	13,850	13,770	-80	18,460	18,460	20,200	1,740
Sheltered Housing	RED - Supplies & Services Costs	341,576	343,036	283,230	-59,806	455,410	457,360	426,890	-30,470
Sheltered Housing	REE - Administrative Costs	863	1,088	1,236	148	1,150	1,450	1,450	0
		2,160,757	2,160,769	1,851,474	-309,295	2,946,780	2,946,780	2,656,960	-289,820
Area Housing Offices	IR1 - Income	-17,284	-17,284	-13,405	3,879	-23,030	-23,030	-23,030	0
Area Housing Offices	REA - Employee Costs	2,604,318	2,604,313	2,518,365	-85,948	3,472,420	3,472,420	3,424,370	-48,050
Area Housing Offices	REB - Property Costs	175,933	177,465	204,989	27,524	256,940	259,090	294,180	35,090
Area Housing Offices	REC - Transport & Plant Costs	18,066	18,913	13,056	-5,857	24,080	25,210	24,930	-280
Area Housing Offices	RED - Supplies & Services Costs	239,652	237,192	188,931	-48,261	319,460	316,180	272,480	-43,700
		3,020,685	3,020,599	2,911,935	-108,664	4,049,870	4,049,870	3,992,930	-56,940
Caretaker & Estates Service	REA - Employee Costs	825,790	825,790	810,679	-15,111	1,101,050	1,101,050	1,075,330	-25,720
Caretaker & Estates Service	REB - Property Costs	49,238	49,434	51,229	1,795	67,680	67,940	67,940	0
Caretaker & Estates Service	REC - Transport & Plant Costs	24,684	24,684	24,934	250	32,910	32,910	32,910	0
Caretaker & Estates Service	RED - Supplies & Services Costs	19,317	19,122	9,934	-9,188	25,750	25,490	20,070	-5,420
		919,029	919,030	896,775	-22,255	1,227,390	1,227,390	1,196,250	-31,140
Dwellings	IR1 - Income	-76,860	-76,860	-76,860	0	-102,480	-102,480	-102,480	0
Dwellings	REA - Employee Costs	2,250	2,250	0	-2,250	3,000	3,000	3,000	0
Dwellings	REB - Property Costs	426,231	426,231	277,931	-148,300	568,300	568,300	451,000	-117,300
Dwellings	RED - Supplies & Services Costs	20,304	22,928	17,824	-5,104	27,070	30,570	24,020	-6,550
		371,925	374,549	218,896	-155,654	495,890	499,390	375,540	-123,850
TOTAL HOUSING		9,512,531	9,578,498	8,908,342	-670,156	12,861,470	12,949,530	12,476,740	-472,790