

## NOTTINGHAM CITY HOMES COMPANY SUMMARY PERIOD 6

	<i>Original Budget 2008/09</i>	<i>Latest Budget 2008/09</i>	<i>Latest Budget to Date</i>	<i>Expenditure to Date</i>	<i>Variance</i>	<i>Forecast 2008/09</i>	<i>Variance</i>
<b>Chief Executive</b>							
Income	-309,610	-309,610	-154,806	-154,810	-4	-309,610	0
Employee Costs	200,320	200,320	100,159	99,834	-325	200,320	0
Transport & Plant Costs	1,970	1,970	986	181	-805	1,970	0
Supplies & Services Costs	102,170	100,920	1,087	45,227	44,140	100,920	0
Administrative Costs	5,150	5,150	2,573	667	-1,906	5,150	0
<i>Total Chief Executive</i>	0	-1,250	-50,001	-8,901	41,100	-1,250	0
<b>Housing</b>							
Income	-16,690,760	-16,716,560	-8,358,373	-7,920,573	437,800	-16,483,600	232,960
Grant Income	-271,390	-271,390	-135,695	-449,611	-313,916	-652,801	-381,411
Employee Costs	11,218,550	11,181,340	5,580,415	5,452,091	-128,324	11,382,630	201,290
Property Costs	3,055,920	3,059,270	1,468,128	1,480,137	12,009	2,895,610	-163,660
Transport & Plant Costs	174,720	173,420	86,695	66,961	-19,734	208,390	34,970
Supplies & Services Costs	2,322,070	2,436,070	1,083,161	837,988	-245,173	2,459,710	23,640
Administrative Costs	190,890	196,890	98,448	98,362	-86	177,160	-19,730
<i>Total Housing</i>	0	59,040	-177,221	-434,645	-257,424	-12,901	-71,941
<b>Organisational Development</b>							
Income	-2,388,300	-2,458,300	-1,229,149	-1,214,734	14,415	-2,458,300	0
Employee Costs	1,486,420	1,366,420	683,214	652,630	-30,584	1,326,078	-40,342
Property Costs	3,500	1,710	857	1,697	840	1,710	0
Transport & Plant Costs	2,640	2,640	1,320	3,997	2,677	3,210	570
Supplies & Services Costs	462,430	651,210	325,606	144,164	-181,442	622,920	-28,290
Administrative Costs	433,310	428,310	261,606	119,123	-142,483	123,910	-304,400
<i>Total Organisational Development</i>	0	-8,010	43,454	-293,123	-336,577	-380,472	-372,462
<b>Finance, ICT &amp; Governance</b>							
Income	-5,015,684	-5,032,684	-2,516,347	-2,525,991	-9,644	-5,032,654	30
Recharged Cost Support	12,450	12,450	6,225	0	-6,225	12,450	0
Employee Costs	1,125,934	1,125,934	562,963	585,743	22,780	1,113,104	-12,830
Property Costs	526,340	524,880	262,442	262,800	358	524,880	0
Transport & Plant Costs	9,920	9,920	4,959	1,400	-3,559	9,630	-290
Supplies & Services Costs	1,540,290	1,532,960	816,482	804,831	-11,651	1,522,910	-10,050
Administrative Costs	1,800,750	1,800,750	900,375	569,558	-330,817	1,799,130	-1,620
<i>Total Finance, ICT &amp; Governance</i>	0	-25,790	37,099	-301,659	-338,758	-50,550	-24,760

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	<i>Original Budget 2008/09</i>	<i>Latest Budget 2008/09</i>	<i>Latest Budget to Date</i>	<i>Expenditure to Date</i>	<i>Variance</i>	<i>Forecast 2008/09</i>	<i>Variance</i>
<b><i>Strategy &amp; Partnerships</i></b>							
Income	-1,577,900	-1,632,900	-816,450	-808,141	8,309	-1,632,900	0
Interest/Appropriations	1,000	1,000	499	-2,250	-2,749	1,000	0
Employee Costs	1,003,520	1,003,520	501,760	480,908	-20,852	1,176,555	173,035
Property Costs	4,910	1,450	724	1,454	730	1,450	0
Transport & Plant Costs	3,720	3,720	1,860	873	-987	3,070	-650
Supplies & Services Costs	544,750	586,080	285,487	206,048	-79,439	580,240	-5,840
Administrative Costs	20,000	20,000	9,998	2,840	-7,158	20,240	240
<i>Total Strategy &amp; Partnerships</i>	0	-17,130	-16,122	-118,268	-102,146	149,655	166,785
<b><i>Property Services</i></b>							
Income	-37,822,366	-37,822,366	-18,782,981	-18,867,876	-84,895	-37,822,366	0
Grant Income	0	0	0	0	0	0	0
Employee Costs	20,020,837	19,759,703	9,980,185	10,698,619	718,434	20,209,703	450,000
Property Costs	1,775,200	1,791,810	875,042	987,532	112,490	1,791,810	0
Transport & Plant Costs	2,163,830	2,154,200	1,078,148	1,442,824	364,676	2,154,200	0
Supplies & Services Costs	13,218,750	13,464,623	6,708,674	6,839,132	130,458	13,464,623	0
Administrative Costs	643,449	644,870	322,312	508,885	186,573	644,870	0
Appropriations	300	300	150	0	-150	0	-300
<i>Total Contract Services</i>	0	-6,860	181,530	1,609,116	1,427,586	442,840	449,700
<b>MAIN TOTAL:</b>	<b>0</b>	<b>0</b>	<b>18,739</b>	<b>452,520</b>	<b>433,781</b>	<b>147,322</b>	<b>147,322</b>