

NOTTINGHAM CITY HOMES COMPANY SUMMARY 2008/09

	<i>Latest Budget 2008/09</i>	<i>Actual Expenditure</i>	<i>Variance</i>
Chief Executive			
Income	-309,610	-325,595	-15,985
Employee Costs	192,530	199,384	6,854
Employee Costs -Other		-170,864	-170,864
Transport & Plant Costs	970	999	29
Supplies & Services Costs	110,720	98,627	-12,093
Administrative Costs	1,450	-7,978	-9,428
<i>Total Chief Executive</i>	-3,940	-205,427	-201,487
Housing			
Income	-16,488,780	-16,514,967	-26,187
Grant Income	-230,540	-867,235	-636,695
Employee Costs	11,194,070	10,918,618	-275,452
Property Costs	2,695,670	3,057,080	361,410
Transport & Plant Costs	155,440	162,338	6,898
Supplies & Services Costs	2,571,940	2,010,889	-561,051
Administrative Costs	182,200	263,414	81,214
<i>Total Housing</i>	80,000	-969,863	-1,049,863
Organisational Development			
Income	-2,458,300	-2,528,026	-69,726
Employee Costs	1,318,290	1,180,742	-137,548
Property Costs	1,710	1,697	-13
Transport & Plant Costs	6,890	5,285	-1,605
Supplies & Services Costs	1,045,190	300,745	-744,445
Administrative Costs	78,210	239,922	161,712
<i>Total Organisational Development</i>	-8,010	-799,635	-791,625
Finance, ICT & Governance			
Income	-5,032,684	-5,213,151	-180,467
Recharged Cost Support	210	208	-2
Employee Costs	1,117,894	1,229,309	111,415
Property Costs	524,880	466,529	-58,351
Transport & Plant Costs	3,520	4,418	898
Supplies & Services Costs	1,552,850	1,517,247	-35,603
Administrative Costs	1,810,230	1,945,669	135,439
<i>Total Finance, ICT & Governance</i>	-23,100	-49,771	-26,671
Strategy & Partnerships			
Income	-1,662,120	-1,662,051	69
Interest/Appropriations	1,000	-2,250	-3,250
Employee Costs	1,095,660	955,804	-139,856
Property Costs	1,450	1,454	4
Transport & Plant Costs	7,070	1,601	-5,469
Supplies & Services Costs	514,410	529,425	15,015
Administrative Costs	25,400	21,533	-3,867
<i>Total Strategy & Partnerships</i>	-17,130	-154,484	-137,354
Property Services			
Income	-37,822,366	-42,087,078	-4,264,712
Employee Costs	19,759,703	22,213,445	2,453,742
Property Costs	1,770,850	1,772,608	1,758
Transport & Plant Costs	2,154,200	2,849,579	695,379
Supplies & Services Costs	13,464,623	17,270,558	3,805,935
Administrative Costs	644,870	160,068	-484,802
Appropriations	300	0	-300
<i>Total Contract Services</i>	-27,820	2,179,180	2,207,000
MAIN TOTAL:	0	0	0

NCH Capital Programme Summary 2008-2009

Period 12 - March 2009

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

Exp Range	Programme	Priority	Original Approval	Latest Approval	Actual + Accrual	Commitment	Variance
AHM8000	Windows	1					
	Window Replacements NCH Phase 1 - Year 1		3,100,000	3,100,000	3,234,193	0	134,193
	Window Replacements NCH Phase 1 Add - Year 1		0	0	323,943	0	323,943
	Window Replacements Nationwide - Year 1		0	0	211,000	0	211,000
	Window Replacements Yorkshire - Year 1		0	0	215,000	0	215,000
AHM8050	Doors	1					
	Door Replacements NCH - Year 1		153,300	0	0	0	0
AHM8100	Heating	2					
	Heating Installations NCH - Year 1		1,500,000	1,500,000	1,555,804	0	55,804
	Heating Installations Keepmoat Phase 5 - Year 1		1,613,525	1,613,525	1,132,800	0	-480,725
	Heating Installations Keepmoat Phase 6 - Year 1			0	375,150	0	375,150
	Heating Installations Vinshire - Year 1		0	0	485,000	0	485,000
	Heating Installations SPI - Year 1		0	0	100,000	0	100,000
AHM8150	Internals	3					
	Internals Keepmoat Phase 5 - Year 1		2,554,321	3,054,321	3,727,596	0	673,275
	Internals Keepmoat Phase 6 - Year 1		0	0	539,850	0	539,850
AHM8200	Roofing	4					
	Commencement Date - Year 4		0	0	0	0	0
AHM8250	Communal	4					
	Commencement Date - Year 4		0	0	0	0	0
AHM8300	Environmentals	4					
	Commencement Date - Year 1		0	0	0	0	0
AHM8350	Specialist	4					
	Commencement Date - Year 5		0	0	0	0	0
	Total NCH Decent Homes		8,921,146	9,267,846	11,900,336	0	2,632,490
AHM8400	Contingency						
	Commencement Date Year 1		0	0	0	0	0
AHM8450	Asbestos						
	Asbestos Removal Year 1		245,854	200,000	214,108	0	14,108
AHM8500	Fire Damage & Modifications						
	Fire Damaged Properties NCH Year 1		1,200,000	1,200,000	538,562	0	-661,438
AHM8550	Management Fee and Surveys						
	Management Fee Year 1		1,400,000	1,400,000	1,400,000	0	0
	Property Surveys Year 1		1,500,000	1,000,000	909,543	0	-90,457
AHM8600	TV Aerials						
	Communal TV Aerials Year 1		750,000	300,000	299,997	0	-3
AHM8650	Major Void Properties						
	Major Void Properties NCH Year 1		4,000,000	4,000,000	5,533,094	0	1,533,094
AHM8700	Related Assets						
	Risk Assessments Year 1		300,000	300,000	262,473	0	-37,527
	Highbury Vale Add Works - Year 1		0	0	15,730	0	15,730
	Newlands Add Works - Year 1		0	0	3,920	0	3,920
AHM8750	Curtins (Surveys)						
	Commencement Date Year 4		0	0	0	0	0
	Total NCH Other Works		9,395,854	8,400,000	9,177,428	0	777,428
	Total NCH		18,317,000	17,667,846	21,077,764	0	3,409,918
AHH523A	Aids & Adaptations		2,000,000	2,000,000	2,427,277	0	427,277
	Total NCC Other Works		2,000,000	2,000,000	2,427,277	0	427,277
	Total Asset Management Strategy		20,317,000	19,667,846	23,505,041	0	3,837,195
	Other Capital Works (Excluded From AMS)						
	2007-08 Slippage / Carry Forwards		1,464,350	1,429,595	1,118,247	0	-311,348
	2008-2009 Environmental Schemes		1,500,000	1,700,000	2,338,263	0	638,263
	2007-2008 Decent Homes - Creditors		0	0	-371,772	0	-371,772
			2,964,350	3,129,595	3,084,738	0	-44,857
	Total Nottingham City Homes Capital Programme (Inc Adaptations)		23,281,350	22,797,441	26,589,779	0	3,792,338
	Less Adaptations Works		-2,000,000	-2,000,000	-2,427,277	0	-427,277
	Adjusted Nottingham City Homes Capital Programme (Exc Adaptations)		21,281,350	20,797,441	24,162,502	0	3,365,061
	Additional Decent Homes Funding			5,000,000			
	Total			25,797,441	24,162,502		-1,634,939