

ORIGINAL ESTIMATE	PROJECTED OUTTURN Q2	ACTIVITY AREA	BASE BUDGET	GROWTH	SAVING	TOTAL BUDGET
2006/07	2006/07		2007/08	2007/08	2007/08	2007/08
£'000	£'000		£'000	£'000	£'000	£'000
Expenditure:						
Repairs & Maintenance						
4284	4427	Jobs General	4415			4415
910	901	Projects	923			923
260	242	Estate Improvements	242			242
17	23	Publicity	18			18
101	82	Decoration Allowance	102			102
46	46	Rechargeable Repairs	47			47
<u>5618</u>	<u>5721</u>		<u>5747</u>			<u>5747</u>
General Management						
1620	1674	Recharges	1730		-14	1716
2997	2943	Housing Services	3067	37	-23	3081
<u>4617</u>	<u>4617</u>		<u>4797</u>	<u>37</u>	<u>-37</u>	<u>4797</u>
Special Services						
16	16	Central Warden	17			17
719	651	Sheltered Housing	720	4		724
44	90	Energy Costs	54			54
401	413	Single Homeless	416			416
596	680	Temporary Accommodation	658	3		661
6	1	York Independence Bungalow	6			6
359	346	Grounds Maintenance	360			360
159	164	Caretaking - Employees	184			184
17	18	- Cleaning	18			18
2	3	- Communications	3			3
38	46	Lifts	38			38
3	3	Communal Aerials	3			3
6	6	Contribution to Energy Efficiency	6			6
<u>2366</u>	<u>2437</u>		<u>2483</u>	<u>7</u>		<u>2490</u>
Rents etc.						
5	5	Rent & Rates	5			5
140	150	Insurance	154			154
2		RTB Legal Fees	1			1
<u>147</u>	<u>155</u>		<u>160</u>			<u>160</u>
66		Housing Benefits				
Provision for Bad and Doubtful Debts						
150	145	Council Housing	151			151
<u>150</u>	<u>145</u>		<u>151</u>			<u>151</u>
Housing Subsidy						
4873	4902	HRA Subsidy	5354			5354
<u>4873</u>	<u>4902</u>		<u>5354</u>			<u>5354</u>
Capital Charges						
9226	9226	Depreciation	9226			9226
321	321	Voluntary Debt Repayment	344			344
15921	16111	Interest	16111			16111
24	27	Debt Management	25			25
<u>25492</u>	<u>25685</u>		<u>25706</u>			<u>25706</u>
<u>43329</u>	<u>43662</u>	TOTAL EXPENDITURE	<u>44398</u>	<u>44</u>	<u>-37</u>	<u>44405</u>

ORIGINAL ESTIMATE 2006/07 £'000	PROJECTED OUTFURN Q2 2006/07 £'000	ACTIVITY AREA	BASE BUDGET 2007/08 £'000	GROWTH 2007/08 £'000	SAVING 2007/08 £'000	TOTAL BUDGET 2007/08 £'000
Income:						
Rents						
-22208	-22397	Council Housing	-23275		-35	-23310
-115	-120	Single Homeless	-124			-124
-531	-435	Temporary Accommodation	-500		-5	-505
<u>-22854</u>	<u>-22952</u>		<u>-23899</u>		<u>-40</u>	<u>-23939</u>
Non Dwellings Rents						
-258	-261	Council Garages	-268			-268
-231	-242	Council Shops	-241			-241
-14	-15	General Rents	-14			-14
<u>-503</u>	<u>-518</u>		<u>-523</u>			<u>-523</u>
Charges for Services and Facilities						
-156	-157	Fees & Charges - Council Housing	-160			-160
-113	-111	Cookers - Council Housing	-111			-111
-4	-1	- Temporary Accommodation	-1			-1
-19	-19	Charges - Central Warden	-19			-19
-428	-419	Fees & Charges - Sheltered Housing	-456			-456
-1	-1	- Temporary Accommodation	-2			-2
-81	-87	Leaseholder Admin Charge	-87			-87
<u>-802</u>	<u>-795</u>		<u>-836</u>			<u>-836</u>
Contribution Towards Expenditure						
-12	-12	- Central Warden				
-11	-12	- Sheltered Housing	-13			-13
-46	-46	- Single Homeless	-11			-11
-852	-973	- Rechargeable Repairs	-47			-47
-921	-1043	- Supporting People	-826			-826
			<u>-897</u>			<u>-897</u>
Housing Subsidy						
-31	-31	Defects Act	-2			-2
<u>-31</u>	<u>-31</u>		<u>-2</u>			<u>-2</u>
Transfer from General Fund						
-3	-3	Amenities Shared by the Whole Community	-3			-3
-28	-28	Warden Recharge - Temporary Accommodation	-29			-29
<u>-31</u>	<u>-31</u>		<u>-32</u>			<u>-32</u>
<u>-25142</u>	<u>-25370</u>	TOTAL INCOME	<u>-26189</u>		<u>-40</u>	<u>-26229</u>
<u>18187</u>	<u>18292</u>	NET COST OF SERVICE	<u>18209</u>	<u>44</u>	<u>-77</u>	<u>18176</u>
AMRA						
-15921	-16111	Interest Charged to HRA	-16111			-16111
1109	1079	Loan Interest	1131			1131
-4648	-4645	Non-Dwelling Depreciation	-4507			-4507
Interest Received						
-167	-318	Revenue Cash	-212			-212
-9	-9	Mortgages	-7			-7
<u>-1449</u>	<u>-1712</u>	NET OPERATING SURPLUS / DEFICIT	<u>-1497</u>	<u>44</u>	<u>-77</u>	<u>-1530</u>
503	2016	RCCO	912			912
-946	304	SURPLUS / DEFICIT IN THE YEAR	-585	44	-77	-618
-3567	-5139	(SURPLUS) / DEFICIT BROUGHT FORWARD	-4835			-4835
-946	304	(SURPLUS) / DEFICIT IN YEAR	-585	44	-77	-618
-4513	-4835	(SURPLUS) / DEFICIT CARRIED FORWARD	-5420			-5453