

| ORIGINAL ESTIMATE                    | PROJECTED OUTTURN Q2 | ACTIVITY AREA                     | BASE BUDGET  | GROWTH     | SAVING     | TOTAL BUDGET |
|--------------------------------------|----------------------|-----------------------------------|--------------|------------|------------|--------------|
| 2007/08                              | 2007/08              |                                   | 2008/09      | 2008/09    | 2008/09    | 2008/09      |
| £'000                                | £'000                |                                   | £'000        | £'000      | £'000      | £'000        |
| Expenditure:                         |                      |                                   |              |            |            |              |
| Repairs & Maintenance                |                      |                                   |              |            |            |              |
| 4415                                 | 4651                 | Jobs General                      | 4573         | 280        |            | 4853         |
| 923                                  | 923                  | Projects                          | 904          |            |            | 904          |
| 242                                  | 242                  | Estate Improvements               | 248          |            |            | 248          |
| 18                                   | 22                   | Publicity                         | 18           |            |            | 18           |
| 102                                  | 102                  | Decoration Allowance              | 105          |            |            | 105          |
| 47                                   | 47                   | Rechargeable Repairs              | 47           |            |            | 47           |
| <u>5747</u>                          | <u>5987</u>          |                                   | <u>5895</u>  | <u>280</u> |            | <u>6175</u>  |
| General Management                   |                      |                                   |              |            |            |              |
| 1716                                 | 1678                 | Recharges                         | 1716         |            |            | 1716         |
| 3081                                 | 3218                 | Housing Services                  | 3262         |            |            | 3262         |
| <u>4797</u>                          | <u>4896</u>          |                                   | <u>4978</u>  |            |            | <u>4978</u>  |
| Special Services                     |                      |                                   |              |            |            |              |
| 17                                   | 16                   | Central Warden                    | 17           |            |            | 17           |
| 724                                  | 725                  | Sheltered Housing                 | 748          |            |            | 748          |
| 54                                   | 54                   | Energy Costs                      | 56           |            |            | 56           |
| 416                                  | 425                  | Single Homeless                   | 427          |            |            | 427          |
| 661                                  | 685                  | Temporary Accommodation           | 685          |            |            | 685          |
| 6                                    | 2                    | York Independence Bungalow        | 6            |            |            | 6            |
| 360                                  | 357                  | Grounds Maintenance               | 366          |            |            | 366          |
| 184                                  | 148                  | Caretaking - Employees            | 188          |            |            | 188          |
| 18                                   | 18                   | - Cleaning                        | 19           |            |            | 19           |
| 3                                    | 4                    | - Communications                  | 3            |            |            | 3            |
| 38                                   | 44                   | Lifts                             | 39           |            |            | 39           |
| 3                                    | 3                    | Communal Aerials                  | 3            |            |            | 3            |
| 6                                    | 6                    | Contribution to Energy Efficiency | 6            |            |            | 6            |
| <u>2490</u>                          | <u>2487</u>          |                                   | <u>2563</u>  |            |            | <u>2563</u>  |
| Rents etc.                           |                      |                                   |              |            |            |              |
| 5                                    | 4                    | Rent & Rates                      | 5            |            |            | 5            |
| 154                                  | 144                  | Insurance                         | 148          |            |            | 148          |
| 1                                    |                      | RTB Legal Fees                    | 1            |            |            | 1            |
| <u>160</u>                           | <u>148</u>           |                                   | <u>154</u>   |            |            | <u>154</u>   |
| Provision for Bad and Doubtful Debts |                      |                                   |              |            |            |              |
| 151                                  | 105                  | Council Housing                   | 156          |            | -60        | 96           |
| <u>151</u>                           | <u>105</u>           |                                   | <u>156</u>   |            | <u>-60</u> | <u>96</u>    |
| Housing Subsidy                      |                      |                                   |              |            |            |              |
| 5354                                 | 5392                 | HRA Subsidy                       | 5349         |            |            | 5349         |
| <u>5354</u>                          | <u>5392</u>          |                                   | <u>5349</u>  |            |            | <u>5349</u>  |
| Capital Charges                      |                      |                                   |              |            |            |              |
| 9226                                 | 9226                 | Depreciation                      | 9226         |            |            | 9226         |
| 344                                  | 344                  | Voluntary Debt Repayment          | 373          |            |            | 373          |
| 16111                                |                      | Interest                          |              |            |            |              |
| 25                                   | 23                   | Debt Management                   | 22           |            |            | 22           |
| <u>25706</u>                         | <u>9593</u>          |                                   | <u>9621</u>  |            |            | <u>9621</u>  |
| <u>44405</u>                         | <u>28608</u>         | TOTAL EXPENDITURE                 | <u>28716</u> | <u>280</u> | <u>-60</u> | <u>28936</u> |

| ORIGINAL ESTIMATE<br>2007/08<br>£'000 | PROJECTED OUTFURN Q2<br>2007/08<br>£'000 | ACTIVITY AREA                             | BASE BUDGET<br>2008/09<br>£'000 | GROWTH<br>2008/09<br>£'000 | SAVING<br>2008/09<br>£'000 | TOTAL BUDGET<br>2008/09<br>£'000 |
|---------------------------------------|--|---|---------------------------------|----------------------------|----------------------------|----------------------------------|
| Income:                               |  |   |                                 |                            |                            |                                  |
| Rents                                 |  |   |                                 |                            |                            |                                  |
| -23310                                | -23398                                   | Council Housing                           | -23991                          |                            |                            | -23991                           |
| -124                                  | -124                                     | Single Homeless                           | -131                            |                            |                            | -131                             |
| -505                                  | -411                                     | Temporary Accommodation                   | -429                            |                            |                            | -429                             |
| <u>-23939</u>                         | <u>-23933</u>                            |   | <u>-24551</u>                   |                            |                            | <u>-24551</u>                    |
| Non Dwellings Rents                   |  |   |                                 |                            |                            |                                  |
| -268                                  | -272                                     | Council Garages                           | -273                            |                            |                            | -273                             |
| -241                                  | -246                                     | Council Shops                             | -246                            |                            |                            | -246                             |
| -14                                   | -15                                      | General Rents                             | -15                             |                            |                            | -15                              |
| <u>-523</u>                           | <u>-533</u>                              |   | <u>-534</u>                     |                            |                            | <u>-534</u>                      |
| Charges for Services and Facilities   |  |   |                                 |                            |                            |                                  |
| -160                                  | -168                                     | Fees & Charges - Council Housing          | -160                            |                            | -15                        | -175                             |
| -111                                  | -85                                      | Cookers - Council Housing                 | -98                             |                            |                            | -98                              |
| -1                                    |  | - Temporary Accommodation                 |                                 |                            |                            |                                  |
| -19                                   | -19                                      | Charges - Central Warden                  | -20                             |                            |                            | -20                              |
| -456                                  | -469                                     | Fees & Charges - Sheltered Housing        | -476                            |                            |                            | -476                             |
| -2                                    | -1                                       | - Temporary Accommodation                 | -1                              |                            |                            | -1                               |
| -87                                   | -100                                     | Leaseholder Admin Charge                  | -87                             |                            |                            | -87                              |
| <u>-836</u>                           | <u>-842</u>                              |   | <u>-842</u>                     |                            | <u>-15</u>                 | <u>-857</u>                      |
| Contribution Towards Expenditure      |  |   |                                 |                            |                            |                                  |
| -13                                   | -12                                      | - Sheltered Housing                       | -12                             |                            |                            | -12                              |
| -11                                   | -13                                      | - Single Homeless                         | -11                             |                            |                            | -11                              |
| -47                                   | -47                                      | - Rechargeable Repairs                    | -47                             |                            |                            | -47                              |
| -826                                  | -885                                     | - Supporting People                       | -869                            |                            |                            | -869                             |
| <u>-897</u>                           | <u>-957</u>                              |   | <u>-939</u>                     |                            |                            | <u>-939</u>                      |
| Housing Subsidy                       |  |   |                                 |                            |                            |                                  |
| -2                                    | -2                                       | Defects Act                               |                                 |                            |                            |                                  |
| <u>-2</u>                             | <u>-2</u>                                |   |                                 |                            |                            |                                  |
| Transfer from General Fund            |  |   |                                 |                            |                            |                                  |
| -3                                    | -3                                       | Amenities Shared by the Whole Community   | -3                              |                            |                            | -3                               |
| -29                                   | -29                                      | Warden Recharge - Temporary Accommodation | -29                             |                            |                            | -29                              |
| <u>-32</u>                            | <u>-32</u>                               |   | <u>-32</u>                      |                            |                            | <u>-32</u>                       |
| <u>-26229</u>                         | <u>-26299</u>                            | <b>TOTAL INCOME</b>                       | <u>-26898</u>                   |                            | <u>-15</u>                 | <u>-26913</u>                    |
| <u>18176</u>                          | <u>2309</u>                              | <b>NET COST OF SERVICE</b>                | <u>1818</u>                     | <u>280</u>                 | <u>-75</u>                 | <u>2023</u>                      |
| AMRA                                  |  |   |                                 |                            |                            |                                  |
| -16111                                |  | Interest Charged to HRA                   |                                 |                            |                            |                                  |
| 1131                                  | 1121                                     | Loan Interest                             | 1171                            |                            |                            | 1171                             |
| -4507                                 | -4504                                    | Non-Dwelling Depreciation                 | -4075                           |                            |                            | -4075                            |
| Interest Received                     |  |   |                                 |                            |                            |                                  |
| -212                                  | -212                                     | Revenue Cash                              | -300                            |                            |                            | -300                             |
| -7                                    | -7                                       | Mortgages                                 | -7                              |                            |                            | -7                               |
| <u>-1530</u>                          | <u>-1293</u>                             | <b>NET OPERATING SURPLUS / DEFICIT</b>    | <u>-1393</u>                    | <u>280</u>                 | <u>-75</u>                 | <u>-1188</u>                     |
| 912                                   | 1706                                     | RCCO                                      | 320                             |                            | -33                        | 287                              |
| -618                                  | 413                                      | <b>SURPLUS / DEFICIT IN THE YEAR</b>      | <b>-1073</b>                    | <b>280</b>                 | <b>-108</b>                | <b>-901</b>                      |
| -4835                                 | -5990                                    | (SURPLUS) / DEFICIT BROUGHT FORWARD       | -5577                           |                            |                            | -5577                            |
| -618                                  | 413                                      | (SURPLUS) / DEFICIT IN YEAR               | -1073                           | 280                        | -108                       | -901                             |
| -5453                                 | -5577                                    | (SURPLUS) / DEFICIT CARRIED FORWARD       | -6650                           |                            |                            | -6478                            |