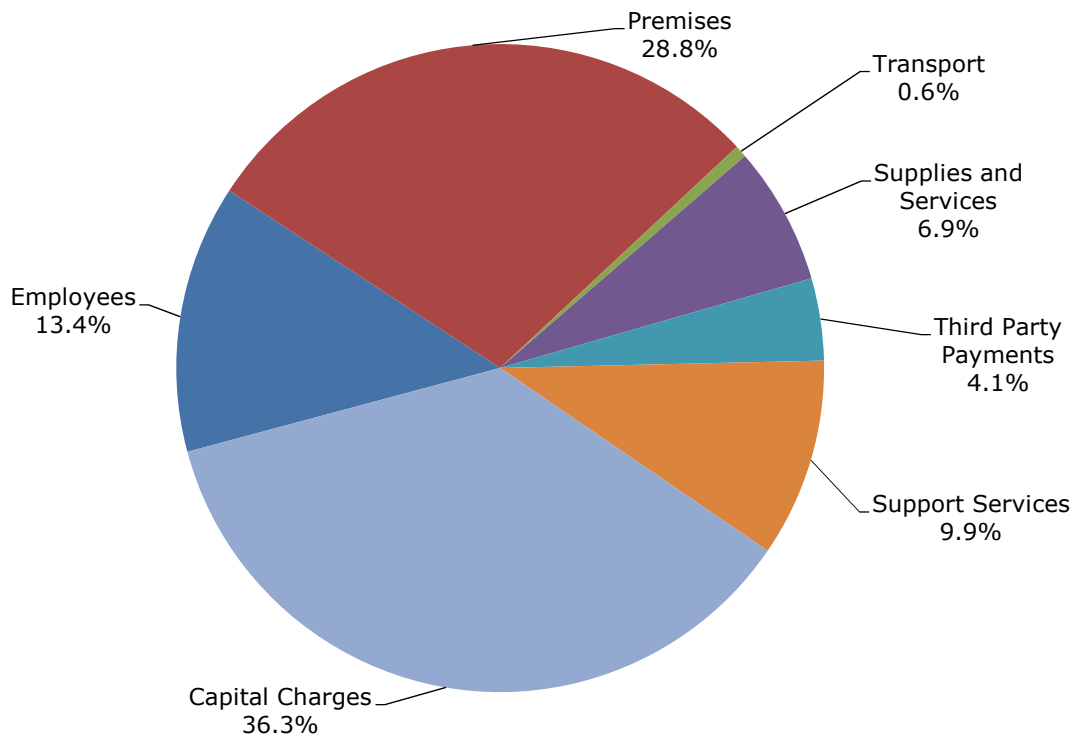
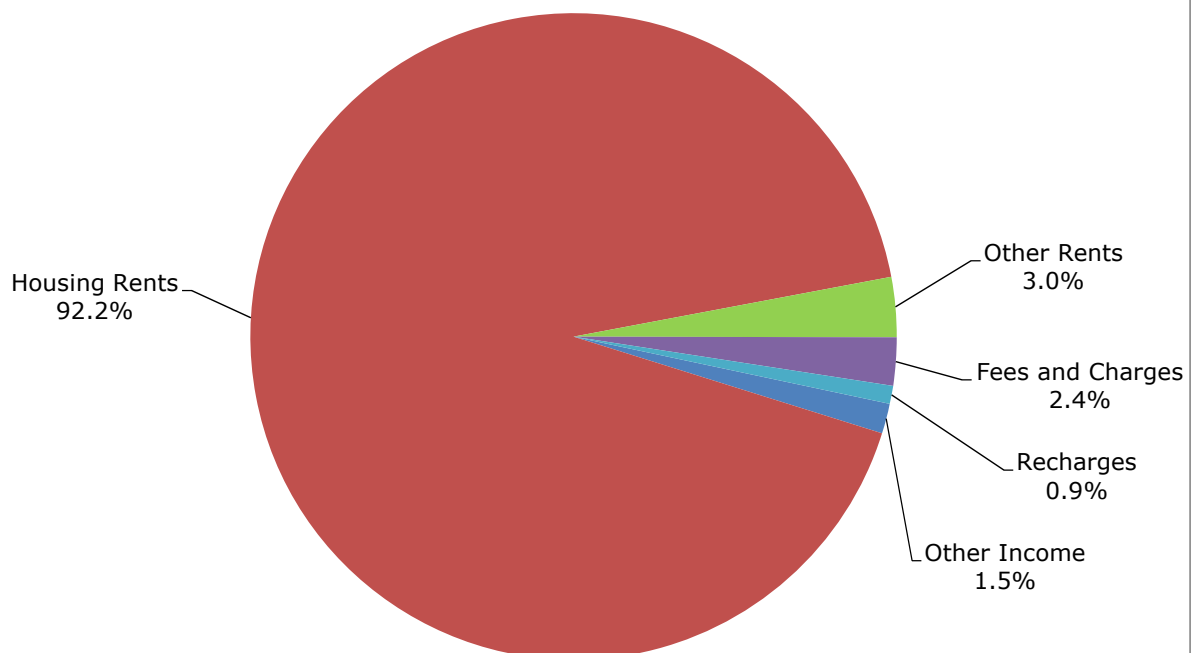


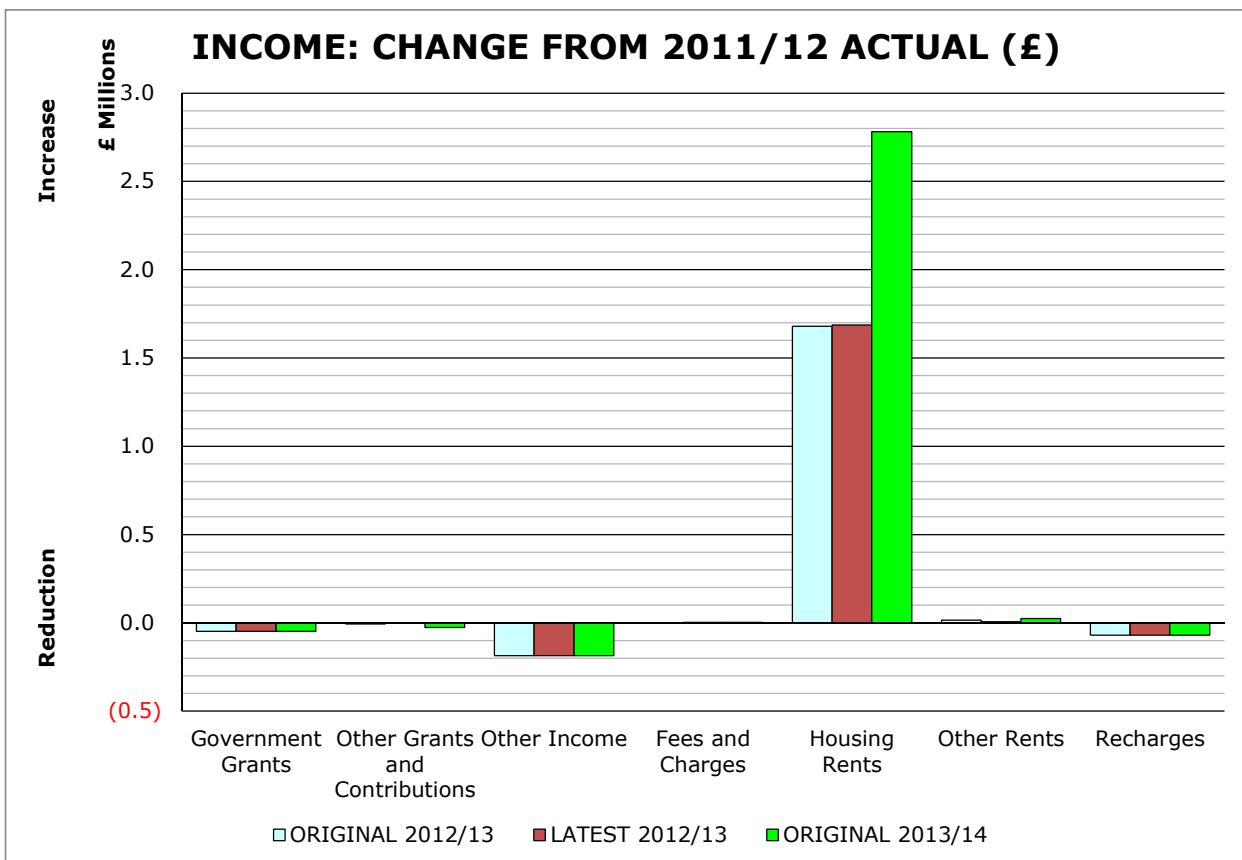
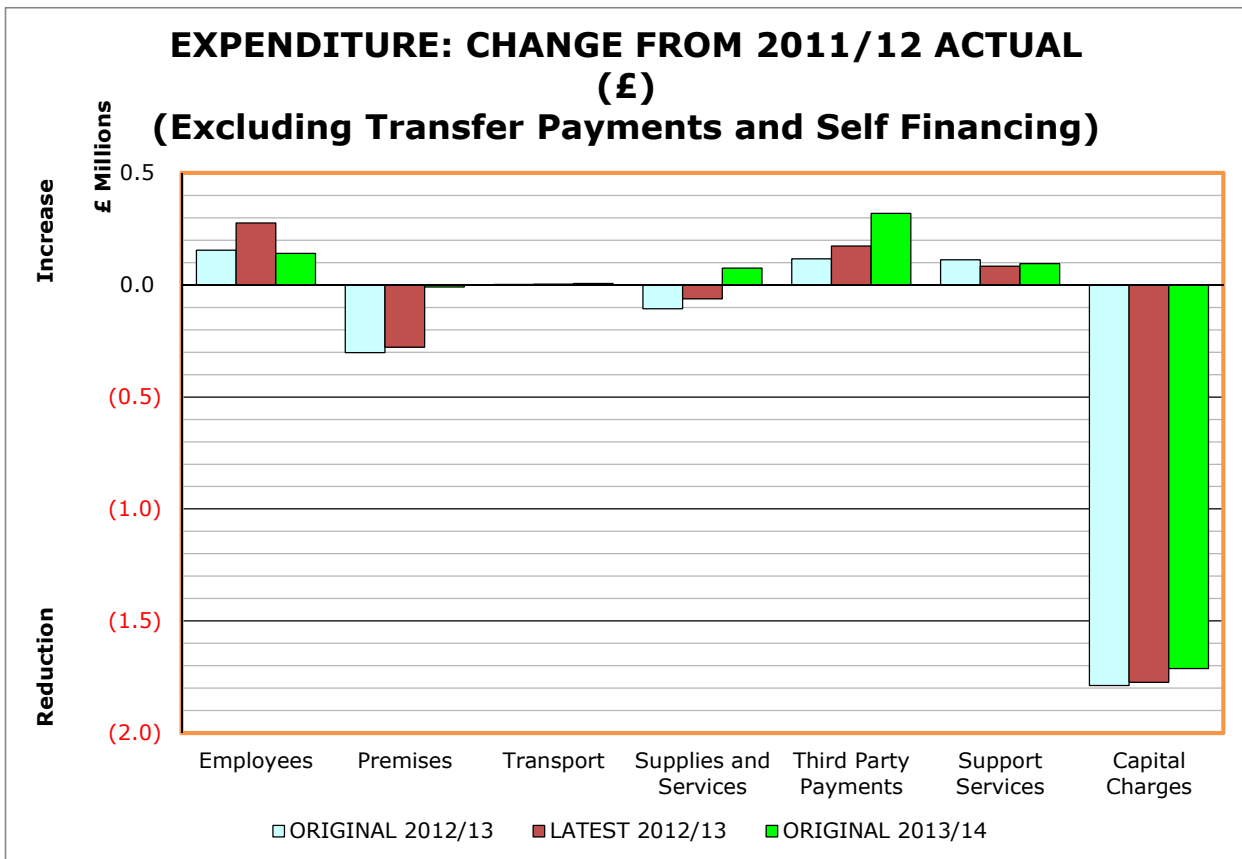
	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>HRA SUBJECTIVE ANALYSIS:</u>				
<u>EXPENDITURE:</u>				
Employees	2,107,813	2,262,700	2,384,500	2,249,400
Premises	4,832,025	4,529,600	4,553,900	4,823,400
Transport	100,686	102,800	103,900	107,100
Supplies and Services	1,089,721	983,600	1,028,400	1,164,900
Third Party Payments	365,046	481,300	539,300	684,800
Transfer Payments	8,381,950	-	-	-
Support Services	1,566,399	1,679,200	1,650,300	1,660,900
HRA Self-Financing Payment	136,157,000	-	-	-
Capital Charges	7,816,042	6,028,400	6,042,000	6,104,100
TOTAL EXPENDITURE	<u>162,416,682</u>	<u>16,067,600</u>	<u>16,302,300</u>	<u>16,794,600</u>
<u>INCOME:</u>				
Government Grants	(48,808)	-	-	-
Other Grants and Contributions	(335,929)	(329,400)	(334,500)	(308,800)
Other Income	(270,960)	(84,600)	(84,600)	(84,600)
Fees and Charges	(642,153)	(640,000)	(645,100)	(645,100)
Housing Rents	(21,994,943)	(23,674,100)	(23,682,500)	(24,777,200)
Other Rents	(776,764)	(791,500)	(782,900)	(800,800)
Recharges	(299,122)	(229,800)	(229,800)	(229,800)
TOTAL INCOME	<u>(24,368,679)</u>	<u>(25,749,400)</u>	<u>(25,759,400)</u>	<u>(26,846,300)</u>
NET HRA SERVICE (INCOME) / EXPENDITURE	<u>138,048,003</u>	<u>(9,681,800)</u>	<u>(9,457,100)</u>	<u>(10,051,700)</u>

EXPENDITURE 2013/14 BUDGETS



INCOME 2013/14 BUDGETS





HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7000 HOUSING REVENUE ACCOUNT (HRA)</u>				
Housing Repairs Supervision	373,708	388,200	388,200	388,200
Revenue Repairs and Maintenance	4,410,800	3,935,100	3,963,600	4,065,600
Electricity	128	300	1,800	1,900
Hsg NNDR / CTax - Other Prop	8,746	4,800	9,600	9,900
Water Charges - Metered	32,947	33,400	33,400	33,400
Premises	<u>4,826,329</u>	<u>4,361,800</u>	<u>4,396,600</u>	<u>4,499,000</u>
Debt Recovery Agency Costs	254	4,000	4,000	4,000
Contributions To Provisions	171,676	-	-	-
Bad Debts Provision	227,520	200,000	239,200	720,700
Supplies and Services	<u>399,450</u>	<u>204,000</u>	<u>243,200</u>	<u>724,700</u>
Nat Hsg Rent Pool	8,381,950	-	-	-
Transfer Payments	<u>8,381,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
Supervision & Management- General (see C6)	2,240,266	2,856,800	2,999,700	2,791,100
Supervision & Management- Special (see C7-C11)	1,958,549	2,181,400	2,175,400	2,235,400
Support Services	<u>4,198,815</u>	<u>5,038,200</u>	<u>5,175,100</u>	<u>5,026,500</u>
HRA Self Financing Debt payment	136,157,000	-	-	-
Loss On Impairment Of Assets	5,141,384	-	-	-
REFCUS	90,570	100,000	145,000	100,000
Debt Management Expenses	47,655	-	-	-
Depreciation on Council Dwellings	2,037,848	5,416,800	5,416,800	5,525,900
Depreciation on Other HRA Properties	409,756	409,800	412,000	401,000
Depreciation on Equipment	88,829	101,800	68,200	77,200
Capital Charges	<u>143,973,042</u>	<u>6,028,400</u>	<u>6,042,000</u>	<u>6,104,100</u>
TOTAL EXPENDITURE	<u>161,779,586</u>	<u>15,632,400</u>	<u>15,856,900</u>	<u>16,354,300</u>
INCOME				
Housing Subsidy	(48,808)	-	-	-
Other Grants and Contributions	(334,780)	(329,400)	(329,400)	(308,800)
Other Income	(2,213)	-	-	-
Other Licences	(4,153)	(4,100)	(4,100)	(4,100)
Heating Charges	(101,898)	(101,900)	(101,900)	(101,900)
Service Charges	(120,984)	(131,200)	(131,200)	(131,200)
Service Charges Supporting People	(116,275)	(107,300)	(107,300)	(107,300)
Water Charges	(29,436)	(29,400)	(29,400)	(29,400)
Rents-Housing	(21,994,943)	(23,674,100)	(23,682,500)	(24,777,200)
Rents-Garages	(455,574)	(471,500)	(462,900)	(480,800)
Rents-Others	(319,160)	(320,000)	(320,000)	(320,000)
General Fund	(203,360)	(145,300)	(145,300)	(145,300)
TOTAL INCOME	<u>(23,731,584)</u>	<u>(25,314,200)</u>	<u>(25,314,000)</u>	<u>(26,406,000)</u>
NET COST OF SERVICES	138,048,002	(9,681,800)	(9,457,100)	(10,051,700)
Debt Charges - Premiums & Discounts	296,536	296,500	296,500	11,400
Interest Payable	52,225	4,595,000	4,765,600	4,765,600
Interest Receivable - Balances	(180,091)	(137,900)	(126,400)	(70,800)
Interest Receivable - Advances (SOCH)	(580)	(600)	(600)	(600)
Capital Charges - Adj	(90,570)	(100,000)	(145,000)	(100,000)
Depreciation Adj - Other HRA Property	(498,585)	(511,600)	(480,200)	(478,200)
NET OPERATIONAL EXPENDITURE/(INCOME)	<u>137,626,937</u>	<u>(5,540,400)</u>	<u>(5,147,200)</u>	<u>(5,924,300)</u>

HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7000 HOUSING REVENUE ACCOUNT (HRA) (Continued)</u>				
NET OPERATIONAL EXPENDITURE/(INCOME)	137,626,937	(5,540,400)	(5,147,200)	(5,924,300)
Revenue Contribution to Capital Outlay (RCCO)	3,263,200	238,700	1,452,200	1,006,700
Appropriation: Adjust Depreciation to MRA	1,733,056	-	-	-
Contribution to HRA Capital Investment Reserve	6,808,272	-	3,689,300	4,791,800
Contributions to Other Reserves	9,291	23,000	23,000	23,000
Minimum Revenue Provision	-	2,737,000	-	-
Reversal of Fixed Assets impairment	(5,141,384)	-	-	-
Self Financing Debt: Trans. to Capital Adjust a/c	(136,157,000)	-	-	-
Fixed Assets sales: b/s value transfer to I&E a/c	320,675	-	-	-
Fixed Assets sales: transfer from I&E to CAA	(320,675)	-	-	-
Fixed Assets sales: recognised gains/losses	824,857	-	668,300	-
Fixed Assets sales: recog. gains/losses reversal	(824,857)	-	(668,300)	-
Employee benefits accruals	1,244	-	-	-
Net IAS19 Charges for Retirement Benefits	(236,974)	(251,600)	(374,700)	(379,200)
Employers Contributions payable to Pension Fund	198,503	194,500	225,500	225,500
Pensions Interest+Rate of Return Assets	32,393	46,000	99,400	102,400
TAKEN FROM / (TO) HRA BALANCE	8,137,538	(2,552,800)	(32,500)	(154,100)
HRA Balance Brought Forward	(9,387,538)	(6,573,738)	(1,250,000)	(1,282,500)
HRA BALANCE CARRIED FORWARD	(1,250,000)	(9,126,538)	(1,282,500)	(1,436,600)

Variations:Premises:

Additional repairs expenditure, funded by reduced capital expenditure	30,000	-
Increased repairs expenditure per agreed Housing Business Plan	-	132,000

Supplies and Services:

Increase in Bad Debts Provision	39,200	520,700
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Rents:

Increased dwelling rents - inflation per Draft Determinations applied	-	(1,103,100)
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IAS19 Adjustments:

Reversal of net changes included in service accounts	(38,700)	(40,200)
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Interest Receivable:

Decrease in interest rate applied to balances	11,500	67,100
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Servicing of Debt:

Interest Charge for final Self Financing debt profile and interest rate	170,600	170,600
Remove contribution towards Debt Repayment, not required	(2,737,000)	(2,737,000)
Reduction in premium chargeable on previously redeemed historic debt	-	(285,100)

Revenue Contribution to Capital Outlay (RCCO):

Remove initial Capital Slippage from 2011/12 to 2012/13	-	(502,200)
Approved additional Capital Slippage from 2011/12 to 2012/13	1,434,800	-
Capital Slippage from 2012/13 to 2013/14	(200,000)	200,000
Reduced expenditure to fund additional revenue Repairs expenditure	(30,000)	-
Additional expenditure per Business Plan / Stock Condition Survey	-	165,200
One off saving on resettlement grants	-	(5,000)
Change in amount funded from Major Repairs Reserve	8,700	910,000

Contributions to Reserves

Contribution to Housing Capital Investment Reserve	3,689,300	4,791,800
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Support Services:

Changes in Supervision & Management	136,900	(11,700)
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Capital Charges:

Change in Depreciation on Dwellings	-	109,100
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HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7010 HOUSING SUPERVISION & MANAGEMENT - GENERAL</u>				
DIRECT EXPENDITURE				
Premises	116,281	113,100	113,100	113,100
Supplies and Services	135,270	160,700	165,800	135,800
Third Party Payments	155,111	250,900	308,900	250,900
TOTAL DIRECT EXPENDITURE	<u>406,662</u>	<u>524,700</u>	<u>587,800</u>	<u>499,800</u>
DIRECT INCOME				
Other Income	(269,673)	(85,300)	(90,400)	(90,400)
TOTAL DIRECT INCOME	<u>(269,673)</u>	<u>(85,300)</u>	<u>(90,400)</u>	<u>(90,400)</u>
NET DIRECT (INCOME) / EXPENDITURE	<u>136,989</u>	<u>439,400</u>	<u>497,400</u>	<u>409,400</u>
Support Services	2,476,985	2,688,900	2,773,800	2,653,200
Recharges	(373,708)	(271,500)	(271,500)	(271,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	<u>2,240,266</u>	<u>2,856,800</u>	<u>2,999,700</u>	<u>2,791,100</u>

Variations:Supplies and Services:

One off cost of advisory services for maximising the provision for new homes	100,000	-
Reduced expenditure, used to fund fixed term Arrears Officers	(42,000)	-
Fit for the Future savings	-	(30,000)

Support Services:

Changes in Support Services recharges	84,900	(35,700)
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S7200 HOUSING SERVICES

DIRECT EXPENDITURE				
Employees	1,124,964	1,231,300	1,338,900	1,208,500
Premises	257	-	300	300
Transport	40,009	38,500	39,600	40,200
Supplies and Services	110,121	125,400	126,200	125,100
Third Party Payments	104,972	105,100	105,100	105,100
TOTAL DIRECT EXPENDITURE	<u>1,380,323</u>	<u>1,500,300</u>	<u>1,610,100</u>	<u>1,479,200</u>
DIRECT INCOME				
Other Grants and Contributions	-	-	(1,100)	-
Other Income	(1,183)	(300)	(300)	(300)
TOTAL DIRECT INCOME	<u>(1,183)</u>	<u>(300)</u>	<u>(1,400)</u>	<u>(300)</u>
NET DIRECT (INCOME) / EXPENDITURE	<u>1,379,140</u>	<u>1,500,000</u>	<u>1,608,700</u>	<u>1,478,900</u>
Support Services	500,176	537,700	539,600	542,100
Recharges	(1,879,316)	(2,037,700)	(2,148,300)	(2,021,000)
NET (INCOME) / EXPENDITURE TO SUMMARY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Variations:Employees:

Agreed temporary additional Arrears Officers during systems review	42,000	-
Agreed temporary additional Customer Service Advisors	13,700	4,100
Agreed temporary Housing Officer during secondment to Lettings	27,400	-
Change in IAS19 adjustments (Pension accounting)	24,500	25,900
Fixed-term posts ending	-	(48,800)

Support Services:

Changes in Support Services recharges	1,900	4,400
Changes in recharges out	(110,600)	16,700

HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7015 HOUSING SUPERVISION & MANAGEMENT - SPECIAL (SUMMARY)</u>				
S7410 WARWICK RESPONSE	594,024	616,100	625,100	628,900
S7430 VERY SHELTERED HOUSING	319,230	352,800	344,400	327,700
S7440 SUPPORTED HOUSING	171,106	190,700	193,100	197,000
S7450 CENTRAL HEATING	135,442	172,700	183,900	187,400
S7460 COMMUNITY CENTRES	11,667	8,300	10,400	14,000
S7620 HOUSING OPEN SPACES	284,973	353,700	353,700	399,400
S7630 HOUSING COMMUNAL AREAS	289,215	332,800	308,700	324,800
S7635 ESTATE SUPERVISORS	152,895	154,300	156,100	156,200
NET (INCOME) / EXPENDITURE TO SUMMARY	<u>1,958,552</u>	<u>2,181,400</u>	<u>2,175,400</u>	<u>2,235,400</u>

S7410 WARWICK RESPONSE**DIRECT EXPENDITURE**

Employees	548,000	562,300	569,400	572,500
Premises	7,680	6,400	8,400	8,700
Transport	49,116	51,900	51,900	54,400
Supplies and Services	99,430	94,600	98,100	95,400
Third Party Payments	-	100	100	100
TOTAL DIRECT EXPENDITURE	<u>704,226</u>	<u>715,300</u>	<u>727,900</u>	<u>731,100</u>

DIRECT INCOME

Other Income	(4,460)	(1,000)	(1,000)	(1,000)
Fees and Charges	(258,634)	(258,900)	(258,900)	(258,900)
TOTAL DIRECT INCOME	<u>(263,094)</u>	<u>(259,900)</u>	<u>(259,900)</u>	<u>(259,900)</u>

NET DIRECT (INCOME) / EXPENDITURE

	<u>441,132</u>	<u>455,400</u>	<u>468,000</u>	<u>471,200</u>
Support Services	152,892	160,700	157,100	157,700
NET (INCOME) / EXPEND. TO S&M SUMMARY	<u>594,024</u>	<u>616,100</u>	<u>625,100</u>	<u>628,900</u>

Variations:**Employees:**

Change in IAS19 adjustments (Pension accounting)	7,100	7,100
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Premises:

Increased Electricity costs	2,200	2,300
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Supplies and Services:

Net increase in costs for on equipment servicing and maintenance	3,500	800
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Support Services:

Changes in Support Services recharges	(3,600)	(3,000)
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HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7430 VERY SHELTERED HOUSING</u>				
DIRECT EXPENDITURE				
Employees	212,044	240,700	244,600	235,000
Premises	16,611	12,300	12,300	12,300
Transport	1,028	1,600	1,600	1,600
Supplies and Services	46,724	53,800	47,100	35,500
TOTAL DIRECT EXPENDITURE	<u>276,407</u>	<u>308,400</u>	<u>305,600</u>	<u>284,400</u>
DIRECT INCOME				
Other Grants and Contributions	(1,149)	-	(4,000)	-
Other Income	(1,830)	(2,900)	(2,900)	(2,900)
TOTAL DIRECT INCOME	<u>(2,979)</u>	<u>(2,900)</u>	<u>(6,900)</u>	<u>(2,900)</u>
NET DIRECT (INCOME) / EXPENDITURE	<u>273,428</u>	<u>305,500</u>	<u>298,700</u>	<u>281,500</u>
Support Services	45,802	47,300	45,700	46,200
NET (INCOME) / EXPEND. TO S&M SUMMARY	<u>319,230</u>	<u>352,800</u>	<u>344,400</u>	<u>327,700</u>

Variations:Employees:

Change in IAS19 adjustments (Pension accounting)	3,900	4,000
Other minor changes (net)	-	(9,700)

Supplies and Services:

Savings on equipment servicing and maintenance	(8,500)	(14,400)
Reallocation of equipment servicing and maintenance	(2,200)	(3,900)

Support Services:

Changes in Support Services recharges	(1,600)	(1,100)
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HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7440 SUPPORTED HOUSING</u>				
DIRECT EXPENDITURE				
Employees	100,561	106,600	108,300	110,200
Premises	2,423	6,100	4,500	4,500
Transport	9,867	10,200	10,200	10,300
Supplies and Services	29,582	30,200	32,400	34,100
Third Party Payments	-	500	500	500
TOTAL DIRECT EXPENDITURE	<u>142,433</u>	<u>153,600</u>	<u>155,900</u>	<u>159,600</u>
DIRECT INCOME				
Other Income	(188)	(100)	(100)	(100)
TOTAL DIRECT INCOME	<u>(188)</u>	<u>(100)</u>	<u>(100)</u>	<u>(100)</u>
NET DIRECT (INCOME) / EXPENDITURE	<u>142,245</u>	<u>153,500</u>	<u>155,800</u>	<u>159,500</u>
Support Services	28,861	37,200	37,300	37,500
NET (INCOME) / EXPEND. TO S&M SUMMARY	<u>171,106</u>	<u>190,700</u>	<u>193,100</u>	<u>197,000</u>

Variations:Employees:

Change in IAS19 adjustments (Pension accounting)	1,700	1,700
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Premises:

Gas budget reallocated to central heating	(1,600)	(1,600)
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Supplies and Services:

Reallocation of equipment servicing and maintenance	2,200	3,900
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Support Services:

Changes in Support Services recharges	100	300
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S7450 CENTRAL HEATING

DIRECT EXPENDITURE				
Premises	128,575	165,700	176,900	180,400
Supplies and Services	2,013	1,900	1,900	1,900
TOTAL DIRECT EXPENDITURE	<u>130,588</u>	<u>167,600</u>	<u>178,800</u>	<u>182,300</u>
Support Services	4,854	5,100	5,100	5,100
NET (INCOME) / EXPEND. TO S&M SUMMARY	<u>135,442</u>	<u>172,700</u>	<u>183,900</u>	<u>187,400</u>

Variations:Premises:

Increased fuel prices	11,200	14,700
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HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7460 COMMUNITY CENTRES</u>				
DIRECT EXPENDITURE				
Premises	7,766	4,200	6,300	9,900
Supplies and Services	4,086	4,200	4,200	4,200
TOTAL DIRECT EXPENDITURE	<u>11,852</u>	<u>8,400</u>	<u>10,500</u>	<u>14,100</u>
DIRECT INCOME				
Other Income	(720)	(700)	(700)	(700)
TOTAL DIRECT INCOME	<u>(720)</u>	<u>(700)</u>	<u>(700)</u>	<u>(700)</u>
NET DIRECT (INCOME) / EXPENDITURE	<u>11,132</u>	<u>7,700</u>	<u>9,800</u>	<u>13,400</u>
Support Services	535	600	600	600
NET (INCOME) / EXPEND. TO S&M SUMMARY	<u>11,667</u>	<u>8,300</u>	<u>10,400</u>	<u>14,000</u>

Variations:Premises:

Increased fuel prices	2,100	5,700
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S7620 HOUSING OPEN SPACES

DIRECT EXPENDITURE				
Premises	40,902	50,200	50,200	50,200
Supplies and Services	118,894	157,800	157,800	-
Third Party Payments	58,645	65,500	65,500	269,000
TOTAL DIRECT EXPENDITURE	<u>218,441</u>	<u>273,500</u>	<u>273,500</u>	<u>319,200</u>
Support Services	66,532	80,200	80,200	80,200
NET (INCOME) / EXPEND. TO S&M SUMMARY	<u>284,973</u>	<u>353,700</u>	<u>353,700</u>	<u>399,400</u>

Variations:Supplies and Services:

Reclassification of new Cleansing contract as Third Party Payments	-	(157,800)
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Third Party Payments:

Reclassification of new Cleansing contract as Third Party Payments	-	157,800
Increased cost of new Cleansing contract	-	26,100
Increased cost of new Grounds Maintenance contract	-	19,600

HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7630 HOUSING COMMUNAL AREAS</u>				
DIRECT EXPENDITURE				
Premises	89,913	125,100	101,100	259,900
Supplies and Services	135,618	143,200	143,100	400
TOTAL DIRECT EXPENDITURE	225,531	268,300	244,200	260,300
Support Services	63,684	64,500	64,500	64,500
NET (INCOME) / EXPEND. TO S&M SUMMARY	289,215	332,800	308,700	324,800

Variations:Premises:

Electricity prices lower than previously budgeted for	(24,100)	(19,800)
Reclassification of new Cleaning contract as Premises	-	142,800
Increased cost of new Cleaning contract	-	11,800

Supplies and Services:

Reclassification of new Cleaning contract as Premises	-	(142,800)
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S7635 ESTATE SUPERVISORS

DIRECT EXPENDITURE				
Employees	122,244	121,800	123,300	123,200
Premises	15,063	15,300	15,300	15,700
Transport	666	600	600	600
Supplies and Services	5,406	6,400	6,700	6,400
TOTAL DIRECT EXPENDITURE	143,379	144,100	145,900	145,900
DIRECT INCOME				
Other Income	(8)	-	-	-
TOTAL DIRECT INCOME	(8)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	143,371	144,100	145,900	145,900
Support Services	9,524	10,200	10,200	10,300
NET (INCOME) / EXPEND. TO S&M SUMMARY	152,895	154,300	156,100	156,200

Variations:Employees:

Change in IAS19 adjustments (Pension accounting)	1,500	1,500
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HOUSING REVENUE ACCOUNT

	ACTUAL 2011/12 £	ORIGINAL BUDGET 2012/13 £	LATEST BUDGET 2012/13 £	BUDGET 2013/14 £
<u>S7900 HOUSING REPAIRS - MAJOR</u>				
Painting Contract	375,110	436,700	436,700	436,700
Internal Paint Communal	1,405	113,600	113,600	113,600
Electrical Contract	855,999	318,600	352,300	474,500
Energy Efficiency	3,952	4,700	-	-
Gas Appliance Contract	599,017	538,200	538,200	548,000
Lift Maintenance Contract	64,261	104,300	75,000	104,300
Electrical Systems Contract	52,271	71,100	71,100	71,100
Shop Maintenance	6,880	10,700	10,700	10,700
Legonella Testing	2,090	50,000	21,000	21,000
Fire Prevention Work	-	-	59,300	-
NET (INCOME) / EXPENDITURE TO SUMMARY	<u>1,960,985</u>	<u>1,647,900</u>	<u>1,677,900</u>	<u>1,779,900</u>

Variations:

Increased expenditure as per Business Plan	-	132,000
Increased expenditure funded by reduced Capital maintenance expenditure	30,000	-

S7950 HOUSING REPAIRS - RESPONSIVE

Void Repair Contract	1,011,718	875,100	875,100	875,100
Garages Void	-	-	-	-
Out of Hours Contract	63,503	74,800	74,800	74,800
Other Scheduled	1,408,234	1,325,100	1,264,400	1,264,400
Garages Responsive	393	10,700	71,400	71,400
NET (INCOME) / EXPENDITURE TO SUMMARY	<u>2,483,848</u>	<u>2,285,700</u>	<u>2,285,700</u>	<u>2,285,700</u>