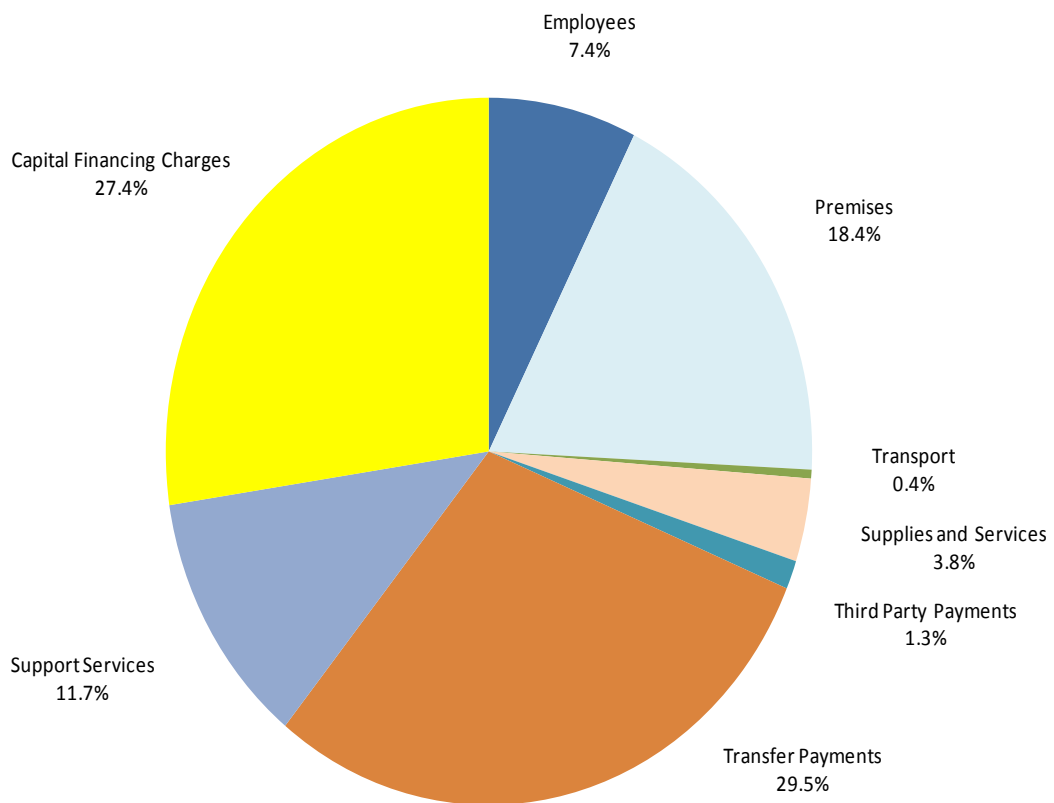
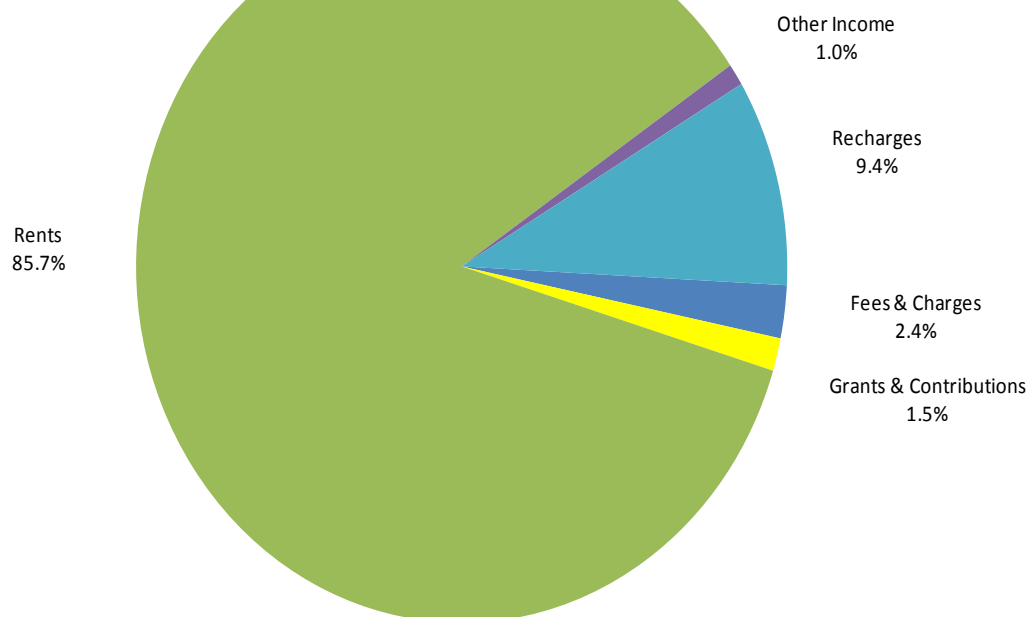
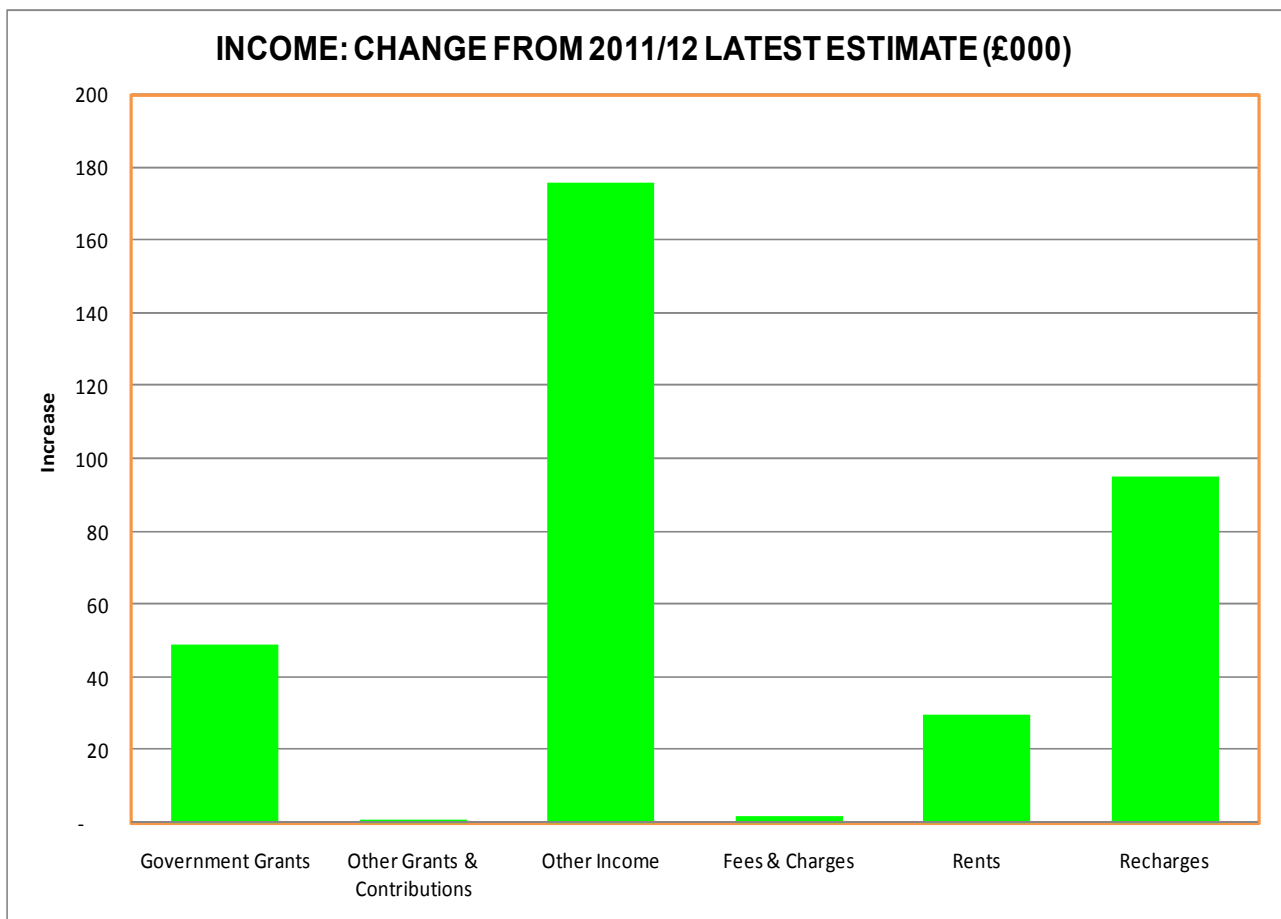
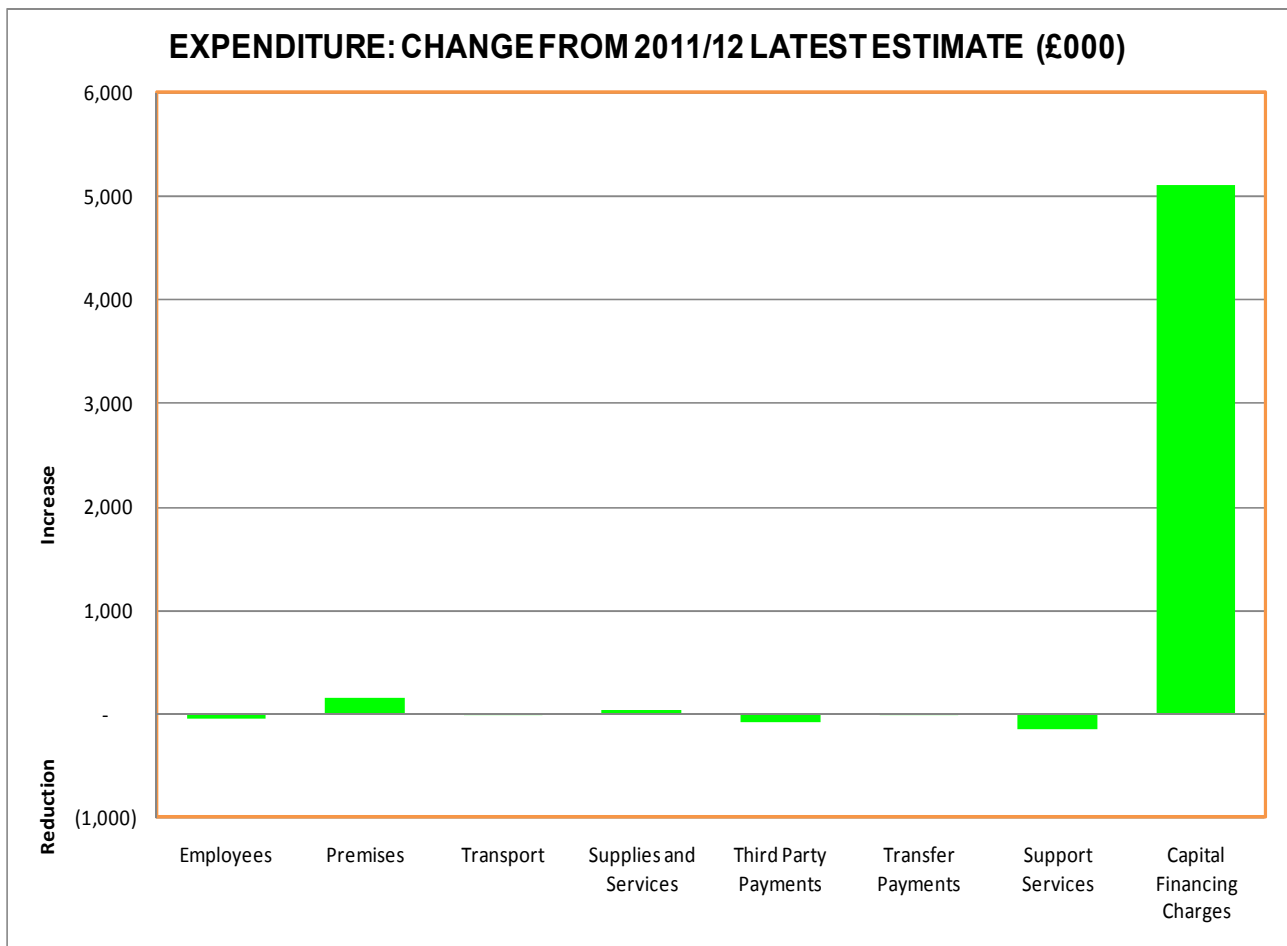


	LATEST 2011/12 £	ACTUAL 2011/12 £	VARIATION 2011/12 £
<b><u>HOUSING REVENUE ACCOUNT:</u></b>			
S7000 HOUSING REVENUE AC	5,905,900	1,329,266	(4,576,634) (F)
S7200 HOUSING SERVICES	-	-	-
S7900 HOUSING REPAIRS - MAJOR	-	-	-
S7950 HOUSING REPAIRS - RESPONSIVE	(150,000)	-	150,000 (A)
<b>TOTAL HOUSING REVENUE ACCOUNT</b>	<b>5,755,900</b>	<b>1,329,266</b>	<b>(4,426,634) (F)</b>
<b>SUBJECTIVE ANALYSIS</b>			
<b>EXPENDITURE</b>			
Employees	2,166,200	2,107,813	(58,387) (F)
Premises Related Expenses	5,086,900	5,239,765	152,865 (A)
Transport Related Expenses	103,600	100,686	(2,914) (F)
Supplies and Services	1,056,800	1,089,711	32,911 (A)
Third Party Payments	458,700	365,046	(93,654) (F)
Transfer Payments	8,382,000	8,381,950	(50) (F)
Support Services	3,507,000	3,349,955	(157,045) (F)
Capital Financing Charges	2,672,000	7,768,387	5,096,387 (A)
<b>TOTAL EXPENDITURE</b>	<b>23,433,200</b>	<b>28,403,313</b>	<b>4,970,113 (A)</b>
<b>INCOME</b>			
Government Grants	-	(48,808)	(48,808) (F)
Other Grants & Contributions	(334,500)	(335,929)	(1,429) (F)
Other Income	(95,200)	(270,960)	(175,760) (F)
Fees & Charges	(640,000)	(642,153)	(2,153) (F)
Rents	(22,741,500)	(22,771,707)	(30,207) (F)
Recharges	(2,361,400)	(2,456,377)	(94,977) (F)
<b>TOTAL INCOME</b>	<b>(26,172,600)</b>	<b>(26,525,934)</b>	<b>(353,334) (F)</b>
<b>NET EXPENDITURE / (INCOME) BEFORE EXTRAORDINARY ITEM</b>	<b>(2,739,400)</b>	<b>1,877,379</b>	<b>4,616,779 (A)</b>
<b><u>Extraordinary Item:</u></b>			
HRA Self Financing Charge	-	136,157,000	136,157,000 (A)
<b>NET (INCOME) / EXPENDITURE TO SUMMARY</b>	<b>(2,739,400)</b>	<b>138,034,379</b>	<b>145,390,558 (A)</b>

**ACTUAL EXPENDITURE 2011/12****ACTUAL INCOME 2011/12**



**HOUSING REVENUE ACCOUNT****S7000 HOUSING REVENUE AC**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>	
<b>EXPENDITURE</b>				
Housing Repairs Supervision	373,700	373,708	8	(A)
Electricity	300	128	(172)	(F)
Gas	400	-	(400)	(F)
Hsg Rates-Other Prop	14,600	8,746	(5,854)	(F)
Water Charges-Metered	33,400	32,947	(453)	(F)
	<hr/>	<hr/>	<hr/>	
<b>Premises Related Expenses</b>	<b>422,400</b>	<b>415,529</b>	<b>(6,871)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
Debt Recovery Agency Costs	4,000	254	(3,746)	(F)
Contribution to Insurance Provision	114,700	171,676	56,976	(A)
Bad Debts Provision	200,000	227,520	27,520	(A)
	<hr/>	<hr/>	<hr/>	
<b>Supplies and Services</b>	<b>318,700</b>	<b>399,450</b>	<b>80,750</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
Nat Hsg Rent Pool	8,382,000	8,381,950	(50)	(F)
	<hr/>	<hr/>	<hr/>	
<b>Transfer Payments</b>	<b>8,382,000</b>	<b>8,381,950</b>	<b>(50)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
Supervision & Management - General	2,773,600	2,240,266	(533,334)	(F)
Supervision & Management - Special	2,052,900	1,958,549	(94,351)	(F)
	<hr/>	<hr/>	<hr/>	
<b>Support Services</b>	<b>4,826,500</b>	<b>4,198,815</b>	<b>(627,685)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
HRA Self Financing Debt payment	-	136,157,000	136,157,000	(A)
Loss On Impairment Of Assets	-	5,141,384	5,141,384	(A)
Deferred Charges amortised to revenue	135,600	90,570	(45,030)	(F)
Depreciation on Council Dwellings	2,037,800	2,037,848	48	(A)
Depreciation on Other HRA Properties	409,800	409,756	(44)	(F)
Depreciation on Equipment	88,800	88,829	29	(A)
	<hr/>	<hr/>	<hr/>	
<b>Capital Financing Charges</b>	<b>2,672,000</b>	<b>143,925,387</b>	<b>141,253,387</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>TOTAL EXPENDITURE</b>	<b>16,621,600</b>	<b>157,321,131</b>	<b>140,699,531</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>INCOME</b>				
Housing Subsidy	-	(48,808)	(48,808)	(F)
Other Grants and Contributions	(329,400)	(334,780)	(5,380)	(F)
Other Income	(2,200)	(2,213)	(13)	(F)
Other Licences	(4,100)	(4,153)	(53)	(F)
Heating Charges	(101,900)	(101,898)	2	(A)
Service Charges	(131,200)	(120,984)	10,216	(A)
Service Charges Supporting People	(107,300)	(116,275)	(8,975)	(F)
Water Charges	(29,400)	(29,436)	(36)	(F)
Rents-Houses	(21,961,500)	(21,994,943)	(33,443)	(F)
Rents-Garages	(460,000)	(455,574)	4,426	(A)
Rents-Others	(320,000)	(319,160)	840	(A)
General Fund	(174,800)	(203,360)	(28,560)	(F)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL INCOME</b>	<b>(23,621,800)</b>	<b>(23,731,584)</b>	<b>(109,784)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET COST OF SERVICES</b>	<b>(7,000,200)</b>	<b>133,589,547</b>	<b>140,589,747</b>	<b>(A)</b>

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>	
<b>S7000 HOUSING REVENUE AC (Continued)</b>				
<b>NET COST OF SERVICES</b>	<b>(7,000,200)</b>	<b>133,589,547</b>	<b>140,589,747</b>	<b>(A)</b>
Debt Charges - Premiums+Discounts	296,500	296,536	36	(A)
External Interest	-	52,225	52,225	(A)
Debt Management Expenses	-	47,655	47,655	(A)
Interest-Balances	(161,400)	(180,091)	(18,691)	(F)
Interest-Advances (SOCH)	(600)	(580)	20	(A)
Depreciation Adj - Other HRA Property	(498,600)	(498,585)	15	(A)
<b>NET OPERATIONAL EXPENDITURE / (INCOME)</b>	<b>(7,364,300)</b>	<b>133,306,707</b>	<b>140,671,007</b>	<b>(A)</b>
<b>APPROPRIATIONS:</b>				
Contributions to Repairs Fund - Revenue	4,410,800	4,410,800	-	
Contributions to Repairs Fund - Capital	7,265,000	3,263,200	(4,001,800)	(F)
Appropriation Re Depn + MRA	1,733,100	1,733,056	(44)	(F)
Capital Charges - Adj	(135,600)	(90,570)	45,030	(A)
Cont from Reserves	8,000	9,291	1,291	(A)
Reversal of Loss on Impairments	-	(5,141,384)	(5,141,384)	(F)
Trans to Capital Adjust A/c (Cr)	-	(136,157,000)	(136,157,000)	(F)
employee benefits accruals (cr)	-	1,244	1,244	(A)
Net FRS17 Charges for Retirement Benefits	(251,600)	(236,974)	14,626	(A)
Employers Contribs payable to Pension Fd	194,500	198,503	4,003	(A)
Pensions Interest+Rate of Return Assets	46,000	32,393	(13,607)	(F)
<b>Transfers (To) / From Balances</b>	<b>5,905,900</b>	<b>1,329,266</b>	<b>(4,576,634)</b>	<b>(F)</b>

**Variations:****Supplies and Services:**

Change in assessment of insurance claim requirements	57,000	(A)
Bad Debts Provision - change in assessment	27,500	(A)

**Support Services:**

See individual services below	(627,700)	(F)
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**Capital Financing Charges:**

HRA Self Financing Debt Repayment	136,157,000	(A)
Loss On Impairment Of Assets	5,141,400	(A)
Deferred Charges amortised to revenue - revised capital programme	(45,000)	(F)

**Housing Subsidy:**

Subsidy variation to cover 4 days interest payment incurred due to the self financing settlement payment having to be made early, on 28 March 2012	(48,800)	(F)
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**Rents - Houses:**

Void rents less than anticipated	(33,400)	(F)
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**General Fund:**

Additional allocation of Supporting People Grant received	(28,600)	(F)
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**Interest on Balances:**

Higher balances than estimated	(18,700)	(F)
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**Contributions to Repairs Fund - Capital**

Reduction in Solar Panel Installation Programme - Funding not required	(3,380,000)	(F)
Other revisions to the Capital Programme - Funding not required	(621,800)	(F)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b>S7000 HOUSING REVENUE AC (Continued)</b>			
<b><u>Variations:</u></b>			
<b><u>Capital Charges Adjustment:</u></b>			
Reversal of Capital Financing Charges			45,000 (A)
<b><u>Fixed Assets Impairment Charged to Revenue:</u></b>			
Reversal of Capital Financing Charges			(5,141,384) (F)
<b><u>Transferred to Capital Adjustment Account:</u></b>			
Reversal of Capital Financing Charges			(136,157,000) (F)
<b>S7010 HSG SUP+MAN GENERAL</b>			
<b>DIRECT EXPENDITURE</b>			
Premises Related Expenses	113,100	116,281	3,181 (A)
Supplies and Services	136,800	135,270	(1,530) (F)
Third Party Payments	233,600	155,111	(78,489) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>483,500</b>	<b>406,662</b>	<b>(76,838) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	(77,700)	(250,748)	(173,048) (F)
Recovery of Expenses	(6,100)	(7,963)	(1,863) (F)
Solar Panel Income	-	(3,636)	(3,636) (F)
Legal Fees	(4,400)	(5,282)	(882) (F)
SOCH Admin	(1,200)	(2,044)	(844) (F)
<b>TOTAL DIRECT INCOME</b>	<b>(89,400)</b>	<b>(269,673)</b>	<b>(180,273) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>394,100</b>	<b>136,989</b>	<b>(257,111) (F)</b>
Support Services	2,593,100	2,476,985	(116,115) (F)
Recharges	(213,600)	(373,708)	(160,108) (F)
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>2,773,600</b>	<b>2,240,266</b>	<b>(533,334) (F)</b>

**Variations:****Third Party Payments:**

Consultants Fees	(75,800) (F)
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**Other Income:**

ROK Settlement	(171,100) (F)
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**Support Services:**

Changes in allocations	(533,300) (F)
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**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b><u>S7200 HOUSING SERVICES</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	1,148,700	1,124,964	(23,736) (F)
Premises Related Expenses	-	257	257 (A)
Transport Related Expenses	39,500	40,009	509 (A)
Supplies and Services	150,600	110,114	(40,486) (F)
Third Party Payments	105,100	104,972	(128) (F)
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<b>TOTAL DIRECT EXPENDITURE</b>	<b>1,443,900</b>	<b>1,380,316</b>	<b>(63,584) (F)</b>
	<hr/>	<hr/>	<hr/>
<b>DIRECT INCOME</b>			
Other Income	(700)	(1,183)	(483) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT INCOME</b>	<b>(700)</b>	<b>(1,183)</b>	<b>(483) (F)</b>
	<hr/>	<hr/>	<hr/>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>			
Support Services	529,800	500,176	(29,624) (F)
Recharges	(1,973,000)	(1,879,309)	93,691 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<hr/>	<hr/>	<hr/>

**Variations:****Employees:**

Staff vacancies, etc. (20,100) (F)

**Supplies and Services:**

Tenant Development Publicity (26,100) (F)

Change in Printing and Stationery costs (6,200) (F)

Reduced subscriptions (3,100) (F)

Anti-Social Behaviour Measures (4,200) (F)

**Support Services:**

Changes in allocations (29,600) (F)

**Recharges:**

Change in amount to be recovered 93,700 (A)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b><u>S7015 HSG SUP+MAN SPECIAL</u></b>			
S7410 WARWICK RESPONSE	599,300	594,023	(5,277) (F)
S7430 VERY SHELTERED HSG	345,300	319,228	(26,072) (F)
S7440 SUPPORTED HSG	185,400	171,108	(14,292) (F)
S7450 CENTRAL HEATING	140,400	135,441	(4,959) (F)
S7460 COMMUNITY CENTRES	7,900	11,667	3,767 (A)
S7620 HSG OPEN SPACES	304,100	284,973	(19,127) (F)
S7630 HSG COMMUNAL AREAS	316,600	289,215	(27,385) (F)
S7635 ESTATE SUPERVISORS	153,900	152,894	(1,006) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>2,052,900</b>	<b>1,958,549</b>	<b>(94,351) (F)</b>
	<hr/>	<hr/>	<hr/>

**S7410 WARWICK RESPONSE****DIRECT EXPENDITURE**

Employees	561,300	548,000	(13,300) (F)
Premises Related Expenses	5,900	7,680	1,780 (A)
Transport Related Expenses	51,700	49,116	(2,584) (F)
Supplies and Services	84,200	99,430	15,230 (A)
Third Party Payments	100	-	(100) (F)
	<hr/>	<hr/>	<hr/>

**TOTAL DIRECT EXPENDITURE**

<b>703,200</b>	<b>704,226</b>	<b>1,026 (A)</b>
<hr/>	<hr/>	<hr/>

**DIRECT INCOME**

Other Income	(4,900)	(4,460)	440 (A)
Central Alarm Charge	(258,900)	(258,635)	265 (A)
	<hr/>	<hr/>	<hr/>

**TOTAL DIRECT INCOME**

<b>(263,800)</b>	<b>(263,095)</b>	<b>705 (A)</b>
<hr/>	<hr/>	<hr/>

**NET DIRECT (INCOME) / EXPENDITURE**

<b>439,400</b>	<b>441,131</b>	<b>1,731 (A)</b>
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Support Services	159,900	152,892	(7,008) (F)
	<hr/>	<hr/>	<hr/>

**NET (INCOME) / EXPENDITURE TO S&M SUMMARY**

<b>599,300</b>	<b>594,023</b>	<b>(5,277) (F)</b>
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**Variations:****Supplies and Services:**

Orbit Charitable Trust Lifelines	(11,700) (F)
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**Supplies and Services:**

Orbit Charitable Trust Lifelines	10,400 (A)
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**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b><u>S7430 VERY SHELTERED HSG</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	225,100	212,044	(13,056) (F)
Premises Related Expenses	17,600	16,611	(989) (F)
Transport Related Expenses	1,600	1,028	(572) (F)
Supplies and Services	62,000	46,722	(15,278) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>306,300</b>	<b>276,405</b>	<b>(29,895) (F)</b>
<b>DIRECT INCOME</b>			
Other Grants and Contributions	(5,100)	(1,149)	3,951 (A)
Other Income	(2,900)	(1,830)	1,070 (A)
<b>TOTAL DIRECT INCOME</b>	<b>(8,000)</b>	<b>(2,979)</b>	<b>5,021 (A)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>298,300</b>	<b>273,426</b>	<b>(24,874) (F)</b>
Support Services	47,000	45,802	(1,198) (F)
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>345,300</b>	<b>319,228</b>	<b>(26,072) (F)</b>

**Variations:****Employees:**

Staff vacancies, etc. (11,000) (F)

**Supplies and Services:**

General underspends (15,300) (F)

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b><u>S7440 SUPPORTED HSG</u></b>			
<b>DIRECT EXPENDITURE</b>			
Employees	109,000	100,561	(8,439) (F)
Premises Related Expenses	5,500	2,423	(3,077) (F)
Transport Related Expenses	10,200	9,867	(333) (F)
Supplies and Services	30,200	29,583	(617) (F)
Third Party Payments	500	-	(500) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>155,400</b>	<b>142,434</b>	<b>(12,966) (F)</b>
	<hr/>	<hr/>	<hr/>
<b>DIRECT INCOME</b>			
Other Income	(100)	(187)	(87) (F)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT INCOME</b>	<b>(100)</b>	<b>(187)</b>	<b>(87) (F)</b>
	<hr/>	<hr/>	<hr/>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>155,300</b>	<b>142,247</b>	<b>(13,053) (F)</b>
	<hr/>	<hr/>	<hr/>
Support Services	30,100	28,861	(1,239) (F)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>185,400</b>	<b>171,108</b>	<b>(14,292) (F)</b>
	<hr/>	<hr/>	<hr/>
 <b><u>S7450 CENTRAL HEATING</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises Related Expenses	134,300	128,575	(5,725) (F)
Supplies and Services	1,900	2,012	112 (A)
	<hr/>	<hr/>	<hr/>
<b>TOTAL DIRECT EXPENDITURE</b>	<b>136,200</b>	<b>130,587</b>	<b>(5,613) (F)</b>
	<hr/>	<hr/>	<hr/>
Support Services	4,200	4,854	654 (A)
	<hr/>	<hr/>	<hr/>
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>140,400</b>	<b>135,441</b>	<b>(4,959) (F)</b>
	<hr/>	<hr/>	<hr/>

**HOUSING REVENUE ACCOUNT****S7460 COMMUNITY CENTRES**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>	
<b>DIRECT EXPENDITURE</b>				
Premises Related Expenses	3,800	7,766	3,966	(A)
Supplies and Services	4,200	4,086	(114)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>8,000</b>	<b>11,852</b>	<b>3,852</b>	<b>(A)</b>
<b>DIRECT INCOME</b>				
Other Income	(700)	(720)	(20)	(F)
<b>TOTAL DIRECT INCOME</b>	<b>(700)</b>	<b>(720)</b>	<b>(20)</b>	<b>(F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>7,300</b>	<b>11,132</b>	<b>3,832</b>	<b>(A)</b>
Support Services	600	535	(65)	(F)
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>7,900</b>	<b>11,667</b>	<b>3,767</b>	<b>(A)</b>

**S7620 HSG OPEN SPACES**

<b>DIRECT EXPENDITURE</b>				
Premises Related Expenses	48,700	40,902	(7,798)	(F)
Supplies and Services	124,300	118,894	(5,406)	(F)
Third Party Payments	63,000	58,645	(4,355)	(F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>236,000</b>	<b>218,441</b>	<b>(17,559)</b>	<b>(F)</b>
Support Services	68,100	66,532	(1,568)	(F)
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>304,100</b>	<b>284,973</b>	<b>(19,127)</b>	<b>(F)</b>

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b><u>S7630 HSG COMMUNAL AREAS</u></b>			
<b>DIRECT EXPENDITURE</b>			
Premises Related Expenses	115,900	89,913	(25,987) (F)
Supplies and Services	136,400	135,618	(782) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>252,300</b>	<b>225,531</b>	<b>(26,769) (F)</b>
Support Services	64,300	63,684	(616) (F)
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>316,600</b>	<b>289,215</b>	<b>(27,385) (F)</b>

**Variations:****Premises Related Expenses:**

Reduced electricity costs	(27,800) (F)
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**S7635 ESTATE SUPERVISORS**

<b>DIRECT EXPENDITURE</b>			
Employees	122,100	122,244	144 (A)
Premises Related Expenses	15,200	15,063	(137) (F)
Transport Related Expenses	600	666	66 (A)
Supplies and Services	6,100	5,405	(695) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>144,000</b>	<b>143,378</b>	<b>(622) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(8)	(8) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(8)</b>	<b>(8) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>144,000</b>	<b>143,370</b>	<b>(630) (F)</b>
Support Services	9,900	9,524	(376) (F)
<b>NET (INCOME) / EXPENDITURE TO S&amp;M SUMMARY</b>	<b>153,900</b>	<b>152,894</b>	<b>(1,006) (F)</b>

**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>
<b><u>S7900 HOUSING REPAIRS - MAJOR</u></b>			
<b>DIRECT EXPENDITURE</b>			
Painting Contract	415,900	375,110	(40,790) (F)
Internal Paint Communal	108,200	1,405	(106,795) (F)
Sound Insulation	9,300	-	(9,300) (F)
Electrical Contract	853,400	855,999	2,599 (A)
Energy Efficiency	4,500	4,451	(49) (F)
Gas Appliance Contract	512,600	599,017	86,417 (A)
Lift Maintenance Contract	99,300	64,261	(35,039) (F)
Electrical Systems Contract	67,700	52,271	(15,429) (F)
Shop Maintenance	10,200	6,880	(3,320) (F)
Legonella Testing	11,900	2,090	(9,810) (F)
<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,093,000</b>	<b>1,961,484</b>	<b>(131,516) (F)</b>
<b>DIRECT INCOME</b>			
Other Income	-	(500)	(500) (F)
<b>TOTAL DIRECT INCOME</b>	<b>-</b>	<b>(500)</b>	<b>(500) (F)</b>
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>2,093,000</b>	<b>1,960,984</b>	<b>(132,016) (F)</b>
Taken From/To Balances	(2,093,000)	(1,960,984)	132,016 (A)
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Variations:****Painting Contract:**

Reduced contract	(40,800) (F)
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**Internal Paint Communal:**

Reduced contract	(106,800) (F)
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**Gas Appliance Contract:**

Additional boiler replacements identified during servicing	86,400 (A)
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**Lift Maintenance Contract:**

Reduced contract	(35,000) (F)
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**Electrical Systems Contract:**

Reduced Electronic Systems Maintenance Contract	(15,400) (F)
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**HOUSING REVENUE ACCOUNT**

	<b>LATEST 2011/12 £</b>	<b>ACTUAL 2011/12 £</b>	<b>VARIATION 2011/12 £</b>	
<b><u>S7950 HOUSING REPAIRS - RESPONSIVE</u></b>				
<b>DIRECT EXPENDITURE</b>				
Void Repair Contract	832,300	1,013,748	181,448	(A)
Out of Hours Contract	71,200	63,503	(7,697)	(F)
Other Scheduled	1,255,600	1,409,192	153,592	(A)
Garages	10,200	393	(9,807)	(F)
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<b>TOTAL DIRECT EXPENDITURE</b>	<b>2,169,300</b>	<b>2,486,836</b>	<b>317,536</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
<b>DIRECT INCOME</b>				
Void Repair Contract	-	(2,030)	(2,030)	(F)
Other Scheduled	(1,500)	(958)	542	(A)
	<hr/>	<hr/>	<hr/>	
<b>TOTAL DIRECT INCOME</b>	<b>(1,500)</b>	<b>(2,988)</b>	<b>(1,488)</b>	<b>(F)</b>
	<hr/>	<hr/>	<hr/>	
<b>NET DIRECT (INCOME) / EXPENDITURE</b>	<b>2,167,800</b>	<b>2,483,848</b>	<b>316,048</b>	<b>(A)</b>
	<hr/>	<hr/>	<hr/>	
Taken From/To Balances	(2,317,800)	(2,483,848)	(166,048)	(F)
	<hr/>	<hr/>	<hr/>	
<b>NET (INCOME) / EXPENDITURE TO HRA SUMMARY</b>	<b>(150,000)</b>	<b>-</b>	<b>150,000</b>	<b>(A)</b>
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**Variations:**Void Repair Contract:

Increase in void works required	179,400	(A)
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Other Scheduled Works:

Increase in volume or repair and maintenance requests received	154,100	(A)
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