



	<i>Period Budget</i>	<i>Period Actual</i>	<i>Period Variance</i>	<i>Variance %</i>	<i>Budget Year to Date</i>	<i>Actual Year to Date</i>	<i>Variance Year to Date</i>	<i>Variance %</i>	<i>Budget Full Year</i>
Fee Income	954,310	957,250	2,940	0	6,680,170	6,700,747	20,577	0	11,451,726
Misc Income:									
Council Tax Collection	1,250	3,333	2,083	167	8,750	23,333	14,583	167	15,000
Capital Programme/Estates Pride	58,333	58,333	0	0	408,331	408,333	2	0	700,000
Supporting People Grant - Tenancy Support	22,102	21,973	(129)	(1)	154,714	153,813	(901)	(1)	265,225
Supporting People Grant - Sheltered Housing	58,007	59,400	1,393	2	406,049	415,800	9,751	2	696,092
A External Management - Rents	19,398	19,947	549	3	135,786	136,032	246	0	232,780
B External Management & Consultancy fees	7,098	20,032	12,934	182	49,686	126,416	76,730	154	85,201
D Other Council Services	7,863	8,958	1,095	14	55,041	58,725	3,684	7	94,368
Other Income	79,375	61,391	(17,984)	(23)	555,625	470,126	(85,499)	(15)	952,561
Total Income	<u>1,207,736</u>	<u>1,210,618</u>	<u>2,882</u>	<u>0</u>	<u>8,454,152</u>	<u>8,493,326</u>	<u>39,174</u>	<u>0</u>	<u>14,492,953</u>
c Employee Costs	672,674	654,342	18,332	3	4,708,718	4,496,811	211,907	5	8,072,695
Travel Expenses	25,195	28,054	(2,859)	(11)	176,365	167,646	8,719	5	302,561
Office Costs	89,632	58,243	31,389	35	627,424	564,814	62,610	10	1,075,977
Supplies & Services	276,638	250,440	26,198	9	1,936,466	1,820,688	115,778	6	3,320,352
Support Services	142,932	65,715	77,217	54	1,000,524	1,001,780	(1,256)	0	1,715,285
Total Expenses	<u>1,207,071</u>	<u>1,056,795</u>	<u>150,276</u>	<u>12</u>	<u>8,449,497</u>	<u>8,051,738</u>	<u>397,759</u>	<u>5</u>	<u>14,486,870</u>
Net Operating Surplus / (Deficit)	<u>665</u>	<u>153,824</u>	<u>153,159</u>	<u>23,031</u>	<u>4,655</u>	<u>441,588</u>	<u>436,933</u>	<u>9,386</u>	<u>6,083</u>

PLEASE NOTE: Our convention for presenting financial information is:

- Income will be shown without brackets
- Under achieved income variances will be shown with brackets
- Expenditure will be shown without brackets
- Overspent expenditure variances will be shown with brackets
- Surpluses will be shown without brackets
- Deficits will be shown with brackets