

Derby Homes Ltd

Operating Statement: December 2006

Period: 9 2006/07



	This month				Cumulative - year to date				Full year	
	Budget £	Actual £	Variance £	%	Budget Year to Date £	Actual Year to Date £	Variance £	%	Approved Budget £	Last Year Equivalent £
Fee Income	903,310	905,310	2,000	0%	8,129,790	8,147,790	18,000	0%	10,839,720	10,203,445
Misc Income:										
Council Tax Collection	1,250	3,916	2,666	213%	11,250	35,249	23,999	213%	15,000	17,572
Capital Programme/Estates Pride	56,667	63,256	6,589	12%	510,000	577,503	67,503	13%	680,000	908,000
Supporting People Grant - Tenancy Support	20,833	20,833	-	-	187,500	187,500	-	-	250,000	259,417
Supporting People Grant - Sheltered Housing	47,379	120,265	72,886	-	426,407	499,293	72,886	-	568,542	1,371,071
A External Management & Consultancy Servs	88,864	103,878	15,014	17%	799,781	788,523	(11,258)	(1%)	1,066,372	1,004,316
D Other Council Services	4,894	12,277	7,383	151%	44,045	60,829	16,784	38%	58,726	81,347
Other	97,107	150,497	53,390	55%	873,948	836,215	(37,733)	(4%)	1,165,264	410,136
Total Income	1,220,304	1,380,231	159,927	13%	10,982,721	11,132,902	150,181	1%	14,643,624	14,255,304
Less:										
B Employee Costs	656,509	732,743	(76,234)	(12%)	5,908,593	5,948,353	(39,760)	(1%)	7,846,111	7,701,928
Travel Expenses	24,521	31,292	(6,771)	(28%)	220,652	236,250	(15,598)	(7%)	294,199	304,633
Office Costs	69,384	76,095	(6,711)	(10%)	624,425	665,369	(40,944)	(7%)	832,556	907,934
Supplies & Services	385,654	390,713	(5,059)	(1%)	3,470,848	3,502,107	(31,259)	(1%)	4,659,779	4,394,761
C External Management & Consultancy Servs	79,819	81,675	(1,856)	(2%)	718,380	654,164	64,216	9%	957,838	870,665
E Other Council Services	2,769	4,188	(1,419)	(51%)	24,911	34,106	(9,195)	(37%)	33,213	45,192
Total Expenses	1,218,656	1,316,706	(98,050)	(8%)	10,967,809	11,040,349	(72,540)	(1%)	14,623,696	14,225,113
Net Operating Surplus / (Deficit)	1,648	63,525	61,877		14,912	92,553	77,641		19,928	30,191

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