

Operating Statement: April & May 2009

Period: 1 & 2 2009/10



	<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	1,964,332	1,956,834	(7,498)	0	1,964,332	1,956,834	(7,498)	0	11,786,000
Misc Income:									
Council Tax Collection	4,166	4,167	1	0	4,166	4,167	1	0	25,000
Capital Programme/Estates Pride	138,932	138,933	1	0	138,932	138,933	1	0	833,600
Supporting People Grant - Tenancy Support	45,044	45,045	1	0	45,044	45,045	1	0	270,272
Supporting People Grant - Sheltered Housing	121,768	121,770	2	0	121,768	121,770	2	0	730,618
A External Management - Rents	41,542	31,760	(9,782)	(24)	41,542	31,760	(9,782)	(24)	249,254
B External Management & Consultancy fees	13,410	10,440	(2,970)	(22)	13,410	10,440	(2,970)	(22)	80,475
D Other Council Services	19,122	22,121	2,999	16	19,122	22,121	2,999	16	114,749
Other Income	111,316	106,288	(5,028)	(5)	111,316	106,288	(5,028)	(5)	667,969
Total Income	<u>2,459,632</u>	<u>2,437,358</u>	<u>(22,274)</u>	<u>(1)</u>	<u>2,459,632</u>	<u>2,437,358</u>	<u>(22,274)</u>	<u>(1)</u>	<u>14,757,937</u>
c Employee Costs	1,363,658	1,359,663	3,995	(1)	1,363,658	1,359,663	3,995	(1)	8,182,449
Travel Expenses	48,912	40,717	8,195	17	48,912	40,717	8,195	17	293,661
Office Costs	184,326	171,879	12,447	14	184,326	171,879	12,447	14	1,106,326
Supplies & Services	532,590	510,101	22,489	12	532,590	510,101	22,489	12	3,196,128
Support Services	329,830	330,201	(371)	0	329,830	330,201	(371)	0	1,979,067
Total Expenses	<u>2,459,316</u>	<u>2,412,561</u>	<u>46,755</u>	<u>4</u>	<u>2,459,316</u>	<u>2,412,561</u>	<u>46,755</u>	<u>4</u>	<u>14,757,631</u>
Net Operating Surplus / (Deficit)	<u>316</u>	<u>24,797</u>	<u>24,481</u>	<u>-</u>	<u>316</u>	<u>24,797</u>	<u>24,481</u>	<u>-</u>	<u>306</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