

## Derby Homes Ltd

## Operating Statement: December 2006

## External Management &amp; Consultancy Services

		PERIOD			YEAR TO DATE		
		Budget	Actual	Variance	Budget	Actual	Variance
Note	<u>Contract 1 : Walbrook Housing</u>						
1	Income	23,310	23,050	(260)	209,789	191,626	(18,163)
	Less:						
	Employee Costs	2,020	2,077	(57)	18,173	19,017	(844)
2	Other Expenditure	21,287	20,694	593	191,583	170,196	21,387
	Surplus/(Deficit)	<u>3</u>	<u>279</u>	<u>276</u>	<u>33</u>	<u>2,413</u>	<u>2,380</u>
	<u>Contract 2 : NCHA Bedford Street</u>						
	Income	768	769	1	6,914	6,914	0
	Less:						
	Employee Costs	0	0	0	0	0	0
	Other Expenditure	0	0	0	0	0	0
	Surplus/(Deficit)	<u>768</u>	<u>769</u>	<u>1</u>	<u>6,914</u>	<u>6,914</u>	<u>0</u>
	<u>Contract 3 : NCHA 199 Units</u>						
1	Income	61,438	73,593	12,155	552,950	529,047	(23,903)
	Less:						
	Employee Costs	2,784	2,784	0	25,056	25,056	0
2	Other Expenditure	58,449	60,951	(2,502)	526,047	483,783	42,264
	Surplus/(Deficit)	<u>205</u>	<u>9,858</u>	<u>9,653</u>	<u>1,847</u>	<u>20,208</u>	<u>18,361</u>
	<u>Consultancy &amp; Secondment</u>						
	Income	3,348	6,466	3,118	30,128	60,936	30,808
	Less:						
	Employee Costs	3,055	6,959	(3,904)	27,502	49,003	(21,501)
	Other Expenditure	83	29	54	750	185	565
	Surplus/(Deficit)	<u>210</u>	<u>(522)</u>	<u>(732)</u>	<u>1,876</u>	<u>11,748</u>	<u>9,872</u>

**Total External Management & Consultancy**

Income (agreed to Operating Statement A)	88,864	103,878	15,014	799,781	788,523	(11,258)
Less:						
Employee Costs (included in Operating Statement B)	7,859	11,820	(3,961)	70,731	93,076	(22,345)
Expenses (agreed to Operating Statement C)	79,819	81,674	(1,855)	718,380	654,164	64,216
Surplus/(Deficit)	<u>1,186</u>	<u>10,384</u>	<u>9,198</u>	<u>10,670</u>	<u>41,283</u>	<u>30,613</u>

**Notes**

- 1) Income includes rents collected for managed properties and management fees
- 2) Other expenditure includes payments of rents collected and other management costs

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

**Other Council Services**

	PERIOD			YEAR TO DATE		
	Budget	Actual	Variance	Budget	Actual	Variance
<u>Housing Options Homeless Initiative</u>						
Income	2,447	9,829	7,382	22,019	38,803	16,784
Less:						
Employee Costs	850	874	(24)	7,648	7,739	(91)
Other Expenditure	1,236	2,132	(896)	11,123	20,243	(9,120)
(Surplus)/Deficit	<u>361</u>	<u>6,823</u>	<u>6,462</u>	<u>3,248</u>	<u>10,821</u>	<u>7,573</u>
<u>London Road Homeless Accomodation</u>						
Income	2,447	2,447	0	22,026	22,026	0
Less:						
Employee Costs	801	874	(73)	7,214	7,734	(520)
Other Expenditure	1,533	2,056	(523)	13,788	13,863	(75)
Surplus/(Deficit)	<u>113</u>	<u>(483)</u>	<u>(596)</u>	<u>1,024</u>	<u>429</u>	<u>(595)</u>

**Total Other Council Services**

Income (agreed to Operating Statement D)	4,894	12,276	7,382	44,045	60,829	16,784
Less:						
Employee Costs (included in Operating Statement B)	1,651	1,748	(97)	14,862	15,473	(611)
Expenses (agreed to Operating Statement E)	2,769	4,188	(1,419)	24,911	34,106	(9,195)
Surplus/(Deficit)	<u>474</u>	<u>6,340</u>	<u>5,866</u>	<u>4,272</u>	<u>11,250</u>	<u>6,978</u>

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