

## Operating Statement: June 2007

Period: 3 2007/08



	<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>	<i>Last Year Equivalent</i>
<b>Fee Income</b>	2,766,000	2,766,000	0	0	11,064,000	2,715,930
<b>Misc Income:</b>						
<b>Council Tax Collection</b>	3,750	11,750	8,000	213	15,000	3,750
<b>Capital Programme/Estates Pride</b>	193,746	192,502	(1,244)	(1)	775,000	170,001
<b>Supporting People Grant - Tenancy Support</b>	64,374	64,375	1	0	257,500	62,500
<b>Supporting People Grant - Sheltered Housing</b>	160,908	160,637	(271)	0	643,649	142,136
A <b>External Management - Rents</b>	62,004	59,094	(2,910)	(5)	248,017	200,186
B <b>External Management &amp; Consultancy fees</b>	20,874	19,358	(1,516)	(7)	83,523	34,372
D <b>Other Council Services</b>	22,839	22,842	3	0	91,368	14,682
<b>Other Income</b>	181,293	135,694	(45,599)	(25)	725,233	256,494
<b>Total Income</b>	3,475,788	3,432,252	(43,536)	(1)	13,903,290	3,600,051
<b>c Employee Costs</b>	1,945,782	1,841,640	104,142	5	7,783,641	1,938,671
<b>Travel Expenses</b>	76,572	75,853	719	1	306,525	74,203
<b>Office Costs</b>	249,483	247,774	1,709	1	998,290	221,922
<b>Supplies &amp; Services</b>	746,535	739,799	6,736	1	2,986,852	940,281
<b>Support Services</b>	456,771	456,772	(1)	0	1,827,194	451,664
<b>Total Expenses</b>	3,475,143	3,361,838	113,305	3	13,902,502	3,626,741
<b>Net Operating Surplus / (Deficit)</b>	<b>645</b>	<b>70,413</b>	<b>69,768</b>	<b>-</b>	<b>788</b>	<b>(26,690)</b>

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

- Excesses and expenditure variances will be shown with brackets
- Surpluses will be shown without brackets
- Deficits will be shown with brackets