

Operating Statement: November 2008

Period: 8 2008/09



	<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	957,249	2,939	0	7,634,480	7,657,996	23,516	0	11,451,726
Misc Income:									
Council Tax Collection	1,250	3,333	2,083	167	10,000	26,666	16,666	167	15,000
Capital Programme/Estates Pride	58,333	58,333	0	0	466,664	466,667	3	0	700,000
Supporting People Grant - Tenancy Support	22,102	21,973	(129)	(1)	176,816	175,787	(1,029)	(1)	265,225
Supporting People Grant - Sheltered Housing	58,007	59,400	1,393	2	464,056	475,200	11,144	2	696,092
A External Management - Rents	19,398	18,813	(585)	(3)	155,184	154,845	(339)	0	232,780
B External Management & Consultancy fees	7,098	1,693	(5,405)	(76)	56,784	128,110	71,326	126	85,201
D Other Council Services	7,863	6,302	(1,561)	(20)	62,904	65,027	2,123	3	94,368
Other Income	79,375	83,235	3,860	5	635,000	553,361	(81,639)	(13)	952,561
Total Income	<u>1,207,736</u>	<u>1,210,331</u>	<u>2,595</u>	<u>0</u>	<u>9,661,888</u>	<u>9,703,659</u>	<u>41,771</u>	<u>0</u>	<u>14,492,953</u>
c Employee Costs	672,674	638,607	34,067	5	5,381,392	5,135,418	245,974	5	8,072,695
Travel Expenses	25,195	25,936	(741)	(3)	201,560	193,581	7,979	4	302,561
Office Costs	89,632	94,534	(4,902)	(5)	717,056	659,347	57,709	8	1,075,977
Supplies & Services	276,638	298,478	(21,840)	(8)	2,213,104	2,119,166	93,938	4	3,320,352
Support Services	142,932	144,960	(2,028)	(1)	1,143,456	1,146,740	(3,284)	0	1,715,285
Total Expenses	<u>1,207,071</u>	<u>1,202,515</u>	<u>4,556</u>	<u>0</u>	<u>9,656,568</u>	<u>9,254,252</u>	<u>402,316</u>	<u>4</u>	<u>14,486,870</u>
Net Operating Surplus / (Deficit)	<u>665</u>	<u>7,816</u>	<u>7,151</u>	<u>-</u>	<u>4,655</u>	<u>449,407</u>	<u>444,087</u>	<u>-</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