

**ITEM 7 : 4<sup>TH</sup> QUARTER MONITORING REPORT GENERAL FUND AND HOUSING REVENUE ACCOUNT**

Replacement Table Eight

	<b>Table Eight HRA Net Under spends</b>	<b>2010/11 (Under) /Over Spend* £</b>	<b>% of budget not spent</b>	<b>2011/12 (Under) /Over Spend* £</b>	<b>% of budget not spent</b>
	<b>Expenditure/Income</b>				
<b>Employees:</b>	Salaries and Agency staff	Costs within Mgmt fee 2010/11		(274,052)	-7.94%
<b>Indirect Employee Costs:</b>	Redundancy costs	Costs within Mgmt fee 2010/11		168,222	
	Staff Adverts	Costs within Mgmt fee 2010/11		2,879	59.01%
	Training	Costs within Mgmt fee 2010/11		(21,794)	-51.79%
<b>Premises:</b>	Building Maint.	Costs within Mgmt fee 2010/11		(58,227)	-45.70%
	Electricity & gas	52,056	3.66%	(15,006)	-3.04%
	Window cleaning & Cleaning related costs	Costs within Mgmt fee 2010/11		(5,065)	-28.51%
	Premises Insurance	92,172	21.80%	(27,443)	-6.15%
<b>Transport:</b>	Vehicle costs	Costs within Mgmt fee 2010/11		(15,962)	-12.56%
<b>Services &amp; Supplies:</b>	Relocation incentive budget	Costs within Mgmt fee 2010/11		(15,000)	-
	Transfer to Provisions	259,332		516,328	100.00%
	Public Liability insurance	Costs within Mgmt fee 2010/11		(15,120)	-22.55%
<b>Agency &amp; Contract: Other:</b>	Payments	(144,692)	-0.58%	(235,627)	-5.33%
	Misc other balances	(581,655)		(112,488)	-0.97%
	<b>Total Expenditure</b>	<b>(322,787)</b>	<b>-0.93%</b>	<b>(108,354)</b>	<b>-0.15%</b>
	Rental Income	3,026	0.01%	(27,740)	-0.08%
	Fees and Charges	70,748	3.38%	(124,773)	-3.97%
	Grants	(27,644)	3.62%	(27,168)	-5.22%
	Return of SHL company balances	0		(764,450)	
	Interest	16,616	8.61%	(4,645)	-4.58%
	<b>Total Income</b>	<b>62,745</b>	<b>0.18%</b>	<b>(948,776)</b>	<b>-0.29%</b>
	Total Net (Under)/Over Spend	<b>(260,042)</b>		<b>(1,057,131)</b>	
	Less Carry Forwards	<b>244,870</b>		<b>147,300</b>	
		<b>(15,172)</b>		<b>(909,831)</b>	