

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 ANIMAL WARDEN (AW) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	25,006	4,317	4,165	152	24,610	24,458
	TRANSPORT COSTS	874	278	175	103	820	717
	DIRECT ADMIN COSTS	7,291	854	1,129	-275	5,120	5,395
	DIRECT EXPENDITURE TOTAL	<u>33,171</u>	<u>5,449</u>	<u>5,469</u>	<u>-20</u>	<u>30,550</u>	<u>30,570</u>
	INCOME - EXTERNAL CHARGES	-2,939	-525	-1,487	962	-3,150	-4,112
	DIRECT INCOME TOTAL	<u>-2,939</u>	<u>-525</u>	<u>-1,487</u>	<u>962</u>	<u>-3,150</u>	<u>-4,112</u>
	ANIMAL WARDEN TOTAL	<u>30,232</u>	<u>4,924</u>	<u>3,982</u>	<u>942</u>	<u>27,400</u>	<u>26,458</u>

Commentary

No Variances

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 BRIDGE END GARDENS (BG) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	43,538	7,727	7,398	329	44,040	43,711
	GARDENS	10,157	1,756	231	1,525 ☺	8,720	7,195
	DIRECT EXPENDITURE TOTAL	53,695	9,483	7,629	1,854 ☺	52,760	50,906
	INCOME - GRANTS & DONATIONS	-1,745	-167	-217	50	-1,000	-1,050
	DIRECT INCOME TOTAL	-1,745	-167	-217	50	-1,000	-1,050
	BRIDGE END GARDENS TOTAL	51,950	9,316	7,412	1,904 ☺	51,760	49,856

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 COMMUNITY INFORMATION CENTRES (CI) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	33,726	7,344	4,859	2,485 ☺	41,860	39,375
	PREMISES - THAXTED	24,036	1,797	1,469	328	21,300	20,972
	DIRECT ADMIN COSTS	742	549	110	439	3,050	2,611
	DIRECT EXPENDITURE TOTAL	58,504	9,690	6,438	3,252 ☺	66,210	62,958
	INCOME - AGENCY ACCOUNT	-14,837	0	0	0	-12,780	-12,780
	INCOME - OTHER	0	0	-3	3	0	-3
	DIRECT INCOME TOTAL	-14,837	0	-3	3	-12,780	-12,783
	COMMUNITY INFORMATION CENTRES T	43,667	9,690	6,435	3,255 ☺	53,430	50,175

Commentary

Underspend on Salary costs due to vacant posts.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 CONVENIENCES (CV) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	CLEANING	29,658	4,649	4,762	-113	27,890	28,003
	OTHER PREMISES COSTS	93,903	23,108	18,647	4,461 ☺	93,750	89,289
	DIRECT EXPENDITURE TOTAL	123,561	27,757	23,410	4,347 ☺	121,640	117,293
	INCOME - EXTERNAL CHARGES	-3,000	0	0	0	-2,800	-2,800
	DIRECT INCOME TOTAL	-3,000	0	0	0	-2,800	-2,800
	CONVENIENCES TOTAL	120,561	27,757	23,410	4,347 ☺	118,840	114,493

Commentary

Underspend against profile for water budgets. Suppliers late in submitting invoices.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 COMMUNITY WARDENS (CW) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	COMMUNITY WARDENS	54,000	0	0	0	56,000	56,000
	DIRECT EXPENDITURE TOTAL	54,000	0	0	0	56,000	56,000
	COMMUNITY WARDENS TOTAL	54,000	0	0	0	56,000	56,000

<u>Commentary</u> No variances

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 DRUG AWARENESS (DA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	0	0	0	0	0	0
	COMMUNITIES AGAINST DRUGS	0	0	0	0	0	0
	DIRECT ADMIN COSTS	1,371	492	0	492	2,950	2,458
	DIRECT EXPENDITURE TOTAL	<u>1,371</u>	<u>492</u>	<u>0</u>	<u>492</u>	<u>2,950</u>	<u>2,458</u>
	INCOME - DONATIONS	0	0	0	0	0	0
	INCOME - PARTNERSHIP	-4,000	0	0	0	0	0
	DIRECT INCOME TOTAL	<u>-4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	DRUG AWARENESS TOTAL	<u>-2,629</u>	<u>492</u>	<u>0</u>	<u>492</u>	<u>2,950</u>	<u>2,458</u>

Commentary

Drug & Alcohol post currently vacant so limited activity.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PUBLIC HEALTH (EH) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	493,332	74,547	65,103	9,444 ☺	434,630	425,186
	AIR/NOISE POLLUTION MONITORING	18,237	10,227	11,399	-1,172 ☹	16,370	17,542
	BORDER INSPECTION POST	37,180	4,788	3,833	955	28,270	27,315
	HEALTH & SAFETY TRAINING	1,587	567	299	268	3,400	3,132
	DIRECT ADMIN COSTS	40,604	3,223	1,228	1,995 ☺	38,590	36,595
	DIRECT EXPENDITURE TOTAL	590,940	93,352	81,861	11,491 ☺	521,260	509,769
	INCOME - IMPORTED FOOD	-166,633	-16,583	-73,975	57,392 ☺	-99,500	-156,892
	INCOME - EXTERNAL CHARGES	-27,757	-10,276	-13,439	3,163 ☺	-16,060	-19,223
	DIRECT INCOME TOTAL	-194,390	-26,859	-87,414	60,555 ☺	-115,560	-176,115
	PUBLIC HEALTH TOTAL	396,550	66,493	-5,553	72,046 ☺	405,700	333,654

Commentary

There was overspend on the recent job advert for the EHO vacancy which will hopefully not arise again this year. This has been offset by a reduction in salary costs with the position not having been filled for two months.

Additional costs have been incurred due to repairs needed to a noise analyser in addition to the annual service charge payment.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 ENVIRONMENTAL MANAGEMENT & ADM (EM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	129,705	16,237	18,022	-1,785 ☹	92,550	94,335
	DIRECT ADMIN COSTS	4,693	1,060	275	785	6,360	5,575
	DIRECT EXPENDITURE TOTAL	<u>134,398</u>	<u>17,297</u>	<u>18,297</u>	<u>-1,000</u> ☹	<u>98,910</u>	<u>99,910</u>
	ENVIRONMENTAL MANAGEMENT & ADM	<u>134,398</u>	<u>17,297</u>	<u>18,297</u>	<u>-1,000</u> ☹	<u>98,910</u>	<u>99,910</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 EMERGENCY PLANNING (EP) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	34,355	5,787	4,928	859	32,980	32,121
	EMERGENCY CENTRE	364	70	0	70	340	270
	DISASTER FUNDING	1,385	0	0	0	0	0
	DIRECT ADMIN COSTS	22,748	161	553	-392	6,970	7,362
	DIRECT EXPENDITURE TOTAL	58,851	6,018	5,481	538	40,290	39,753
	EMERGENCY PLANNING TOTAL	58,851	6,018	5,481	538	40,290	39,753

Commentary
 No variances

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-	CITIZENS ADVICE BUREAU	77,340	78,890	78,890	0	78,890	78,890
-	SPORT AND RECREATION	2,300	0	0	0	2,300	2,300
-	COUNCIL VOLUNTARY SERVICE	14,760	15,050	0	15,050 ☹	15,050	0
-	VOLUNTEER BUREAU	5,330	5,440	15,050	-9,610 ☹	5,440	15,050
-	COMMUNITY TRANSPORT	31,670	32,300	37,740	-5,440 ☹	32,300	37,740
-	ASSISTANCE TO THE ARTS SUBS	2,217	0	0	0	0	0
-	SPORT & RECREATION SUBS	0	0	0	0	0	0
	LEISURE AND CULTURE	7,820	1,810	0	1,810 ☹	7,870	6,060
-	THAXTED FESTIVAL	3,500	0	0	0	3,570	3,570
	COMMUNITY PARTNERSHIP	25,000	8,028	18,000	-9,972 ☹	26,760	36,732
	LOCAL RD SAFETY ADVISORY CTTEE	0	0	0	0	0	0
	CROSSROADS CARE SCHEME	0	0	0	0	0	0
	OTHER WELFARE GRANTS	0	0	0	0	0	0
	ONE-YEAR CORE FUNDING	2,750	0	0	0	3,820	3,820
	DIRECT EXPENDITURE TOTAL	172,687	141,518	149,680	-8,162 ☹	176,000	184,162
	INCOME - S WALDEN CHARITY	-33,400	0	0	0	-35,000	-35,000
	DIRECT INCOME TOTAL	-33,400	0	0	0	-35,000	-35,000
	GRANTS & CONTRIBUTIONS TOTAL	139,287	141,518	149,680	-8,162 ☹	141,000	149,162

Commentary
 Volunteer Grants £15,050 wrongly coded - should be to Council Voluntary Service Grants. Community Partnership Grant difficult to profile

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING GRANTS (HG) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	SPRINGBOARD HOME IMPROVEMENT	15,000	0	0	0	15,000	15,000
	AGRICULTURAL DWELLINGS	0	0	0	0	0	0
	DIRECT EXPENDITURE TOTAL	15,000	0	0	0	15,000	15,000
	INCOME - SPRINGBOARD GRANTS	0	0	0	0	0	0
	INTEREST RECEIPTS	0	0	0	0	0	0
	DIRECT INCOME TOTAL	0	0	0	0	0	0
	HOUSING GRANTS TOTAL	15,000	0	0	0	15,000	15,000

Commentary

No variances

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOMELESSNESS (HM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	34,446	5,435	6,266	-831	32,610	33,441
	PRIORITY NEEDS ORDER IMPLM'TN	295	0	0	0	0	0
	ACCOMMODATION EXPENSES (NET)	33,920	6,915	1,590	5,325 ☺	41,490	36,165
	DIRECT ADMIN COSTS	-3,553	2,636	788	1,848 ☺	15,810	13,962
	ESSEX WOMEN'S REFUGE	0	0	0	0	0	0
	DIRECT EXPENDITURE TOTAL	65,108	14,986	8,645	6,341 ☺	89,910	83,569
	INCOME - ODPM GRANT	-30,000	-10,000	-16,000	6,000 ☺	-40,000	-46,000
	INCOME - PRIORITY NEEDS GRANT	0	0	0	0	0	0
	DIRECT INCOME TOTAL	-30,000	-10,000	-16,000	6,000 ☺	-40,000	-46,000
	HOMELESSNESS TOTAL	35,108	4,986	-7,355	12,341 ☺	49,910	37,569

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LIFE LINE - GF HOUSING (LL) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	LIFELINE - GF HOUSING	38,680	7,348	20,330	-12,982 ⊗	44,090	57,072
	DIRECT EXPENDITURE TOTAL	38,680	7,348	20,330	-12,982 ⊗	44,090	57,072
	INCOME - LIFELINE GF	-123,768	0	404	-404	-118,000	-117,596
	DIRECT INCOME TOTAL	-123,768	0	404	-404	-118,000	-117,596
	LIFE LINE - GF HOUSING TOTAL	-85,088	7,348	20,734	-13,386 ⊗	-73,910	-60,524

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LEISURE MANAGEMENT (LM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	95,147	7,427	6,950	477	42,690	42,213
	DIRECT ADMIN COSTS	1,085	279	24	255	1,820	1,565
	DIRECT EXPENDITURE TOTAL	<u>96,232</u>	<u>7,706</u>	<u>6,973</u>	<u>733</u>	<u>44,510</u>	<u>43,777</u>
	LEISURE MANAGEMENT TOTAL	<u>96,232</u>	<u>7,706</u>	<u>6,973</u>	<u>733</u>	<u>44,510</u>	<u>43,777</u>

Commentary

On budget. However, budget movements between salary codes required

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LEISURE & ADMINISTRATION (LO) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	79,542	10,600	11,063	-463	59,550	60,013
	PREMISES - BOWLS HALL	5,881	0	0	0	2,870	2,870
	MANAGEMENT FEE	0	0	0	0	0	0
	LEISURE CENTRES RATES REFUND	0	0	0	0	0	0
	PROJECT COSTS	49,355	10,000	12,793	-2,793 ☹	74,000	76,793
	DIRECT ADMIN COSTS	3,529	677	1	676	7,920	7,244
	DIRECT EXPENDITURE TOTAL	138,307	21,277	23,857	-2,580 ☹	144,340	146,920
	INCOME - BOWLS HALL	-19,800	-4,950	-8,250	3,300 ☺	-19,800	-23,100
	INCOME - FEES & CHARGES	-14,000	0	0	0	-12,300	-12,300
	INCOME - EERA	-49,456	0	0	0	-74,000	-74,000
	DIRECT INCOME TOTAL	-83,256	-4,950	-8,250	3,300 ☺	-106,100	-109,400
	LEISURE & ADMINISTRATION TOTAL	55,051	16,327	15,607	720	38,240	37,520

Commentary

Funding Officer post made redundant. New post for Partnerships Officer needed and invoices to be raised - £22,000 from Uttlesford Futures, £6,000 from CDRP and £2,000 from CYPSP to cover costs of post. Migrant Worker posts additional cost due to pay increments in April.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 DAY CENTRES (OD) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	DIRECT COSTS - SAFFRON WALDEN	13,682	5,155	3,676	1,479 ☺	27,550	26,071
	DIRECT COSTS - STANSTED	7,938	2,323	327	1,996 ☺	12,060	10,064
	DIRECT COSTS - TAKELEY	8,767	2,279	478	1,801 ☺	11,780	9,979
	DIRECT COSTS - THAXTED	14,324	2,527	1,195	1,332 ☺	13,610	12,278
	DIRECT COSTS - DUNMOW	14,249	3,166	472	2,694 ☺	15,210	12,516
	DIRECT COSTS - REPAIRS	0	812	0	812	4,870	4,058
	DIRECT EXPENDITURE TOTAL	58,961	16,262	6,148	10,114 ☺	85,080	74,966
	INCOME - DONATIONS	-8,843	-2,437	-1,954	-484	-6,420	-5,937
	INCOME - FEES & CHARGES	-11,583	0	-11,583	11,583 ☺	0	-11,583
	DIRECT INCOME TOTAL	-20,426	-2,437	-13,536	11,099 ☺	-6,420	-17,519
	DAY CENTRES TOTAL	38,535	13,825	-7,388	21,213 ☺	78,660	57,447

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PEST CONTROL (PC) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	47,944	8,193	8,081	112	46,710	46,598
	TRANSPORT COSTS	3,636	832	350	482	3,290	2,808
	DIRECT ADMIN COSTS	5,473	618	634	-16	3,710	3,726
	DIRECT EXPENDITURE TOTAL	<u>57,053</u>	<u>9,643</u>	<u>9,065</u>	<u>578</u>	<u>53,710</u>	<u>53,132</u>
	INCOME - EXTERNAL CHARGES	-37,315	-1,388	-2,259	871	-30,330	-31,201
	DIRECT INCOME TOTAL	<u>-37,315</u>	<u>-1,388</u>	<u>-2,259</u>	<u>871</u>	<u>-30,330</u>	<u>-31,201</u>
	PEST CONTROL TOTAL	<u>19,738</u>	<u>8,255</u>	<u>6,806</u>	<u>1,449</u> ☺	<u>23,380</u>	<u>21,931</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 LEISURE PFI (PF) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	NEW ARRANGEMENT	0	0	0	0	0	0
	UNITARY CHARGE	868,723	75,228	74,823	405	902,740	902,335
	DIRECT EXPENDITURE TOTAL	868,723	75,228	74,823	405	902,740	902,335
	INCOME - PFI SPECIAL GRANT	-449,954	0	0	0	-449,950	-449,950
	INCOME - OPERATORS LICENCE	-99,200	-16,908	-16,714	-194	-101,450	-101,256
	DIRECT INCOME TOTAL	-549,154	-16,908	-16,714	-194	-551,400	-551,206
	LEISURE PFI TOTAL	319,569	58,320	58,109	211	351,340	351,129

Commentary

On budget. Community Safety - on budget. Essex Watch (income from CSAT pooled funds). Road Safety (income from CSAT pooled funds). Sports Outreach Workers (funding from Area Based Grant)

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PORT HEALTH (PH) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	50,099	10,531	6,738	3,793 ☹	63,180	59,387
	MEDICAL INSPECTION ROOM	27,589	7,275	6,309	966	29,150	28,184
	DIRECT ADMIN COSTS	9,295	1,810	499	1,311 ☹	10,360	9,049
	DIRECT EXPENDITURE TOTAL	<u>86,983</u>	<u>19,616</u>	<u>13,546</u>	<u>6,070</u> ☹	<u>102,690</u>	<u>96,620</u>
	INCOME - DEPT OF HEALTH	-101,420	0	0	0	-117,720	-117,720
	DIRECT INCOME TOTAL	<u>-101,420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-117,720</u>	<u>-117,720</u>
	PORT HEALTH TOTAL	<u>-14,437</u>	<u>19,616</u>	<u>13,546</u>	<u>6,070</u> ☹	<u>-15,030</u>	<u>-21,100</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 COMMUNITY SAFETY (SA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	42,002	10,663	5,471	5,192 ☹	62,410	57,218
	COMMUNITY SAFETY PARTNERSHIP	14,494	1,250	6,813	-5,563 ☹	7,500	13,063
	SAFER STRONGER COMM'TIES FUND	60,431	0	2,519	-2,519 ☹	0	2,519
	YOUTH INITIATIVES	5,706	2,257	0	2,257 ☺	11,390	9,133
	CRIME PREVENTION	15,962	7,383	6,000	1,383 ☺	25,230	23,847
	DIRECT EXPENDITURE TOTAL	138,595	21,553	20,802	751	106,530	105,779
	INCOME - GRANTS & DONATIONS	-7,000	-7,000	-3,000	-4,000 ☹	-7,000	-3,000
	INCOME - PARTNERSHIP	-21,736	0	0	0	-11,500	-11,500
	INCOME - SSC FUND	-75,086	0	0	0	-25,000	-25,000
	DIRECT INCOME TOTAL	-103,822	-7,000	-3,000	-4,000 ☹	-43,500	-39,500
	COMMUNITY SAFETY TOTAL	34,773	14,553	17,802	-3,249 ☹	63,030	66,279

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 SPORTS DEVELOPMENT (SD) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	12,761	0	0	0	0	0
	PROMOTIONAL ACTIVITIES	23,801	5,503	3,056	2,447 ☹	31,250	28,803
	SPORTS DEVELOPMENT TRADING	15,435	2,478	430	2,048 ☹	14,870	12,822
	DIRECT EXPENDITURE TOTAL	<u>51,996</u>	<u>7,981</u>	<u>3,486</u>	<u>4,495</u> ☹	<u>46,120</u>	<u>41,625</u>
	INCOME - DEVELOPMENT TRADING	-17,071	-2,500	-3,433	933	-15,000	-15,933
	INCOME - PROMOTIONAL ACTIVITY	0	0	0	0	0	0
	DIRECT INCOME TOTAL	<u>-17,071</u>	<u>-2,500</u>	<u>-3,433</u>	<u>933</u>	<u>-15,000</u>	<u>-15,933</u>
	SPORTS DEVELOPMENT TOTAL	<u>34,925</u>	<u>5,481</u>	<u>53</u>	<u>5,428</u> ☹	<u>31,120</u>	<u>25,692</u>

Commentary
 Under budget. Limited spend yet.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 MUSEUM SAFFRON WALDEN (SM) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	189,907	30,301	30,054	247	181,780	181,533
	REPAIRS & MAINTENANCE	18,644	745	715	30	29,870	29,840
	ADDITIONAL STORAGE	4,774	525	632	-107	4,940	5,047
	OTHER PREMISES COSTS	35,419	3,514	3,002	512	38,610	38,098
	CONSERVATION & DISPLAY	794	773	120	653	4,640	3,987
	COLLECTION MANAGEMENT	3,339	576	109	467	3,460	2,993
	DIRECT ADMIN COSTS	11,906	2,081	2,395	-314	24,930	25,244
	DIRECT EXPENDITURE TOTAL	264,784	38,515	37,026	1,489	288,230	286,741
	INCOME - SCHOOL VISITS	-7,197	-779	-318	-461	-9,740	-9,279
	INCOME - ADMISSION CHARGES	-5,510	-1,221	-910	-311	-7,180	-6,869
	INCOME - MUSEUM GRANTS	0	0	0	0	0	0
	INCOME - OTHER	-10,717	158	-313	471	-6,380	-6,851
	INCOME - EXTERNAL CHARGES	-7,258	-1,272	-1,259	-13	-7,480	-7,467
	DIRECT INCOME TOTAL	-30,683	-3,114	-2,800	-314	-30,780	-30,466
	MUSEUM SAFFRON WALDEN TOTAL	234,101	35,401	34,226	1,175	257,450	256,275

Commentary

Income currently profiled as 2007/08. That year had two Easters in it (more visitors through the doors). This year has none. Museum income is difficult to predict and profiling will need to be looked at again.

Budget bottom line is green

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 TOURIST INFORMATION CENTRE (TI) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	106,958	0	0	0	0	0
	PREMISES	24,020	0	0	0	0	0
	PROMOTIONAL ACTIVITIES	26,944	0	0	0	0	0
	DIRECT ADMIN COSTS	351	0	0	0	0	0
	GRANTS & SUBSCRIPTIONS	1,500	0	0	0	30,000	30,000
	DIRECT EXPENDITURE TOTAL	159,773	0	0	0	30,000	30,000
	INCOME	-33,584	0	-7	7	0	-7
	DIRECT INCOME TOTAL	-33,584	0	-7	7	0	-7
	TOURIST INFORMATION CENTRE TOTA	126,189	0	-7	7	30,000	29,993

Commentary
 £7 income relating to sales at Dunmow and Thaxted CICs. These sales will in future appear in the CIC budget.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 YOUTH & ARTS DEVELOPMENT (YA) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	40,140	0	140	-140	0	140
	PROFESSIONAL PROMOTIONS	9,681	1,995	0	1,995 ☹	10,280	8,285
	OTHER RUNNING COSTS	197	321	9	312	1,920	1,608
	DIRECT EXPENDITURE TOTAL	50,017	2,316	149	2,167 ☹	12,200	10,033
	INCOME - GRANT	-2,500	0	-495	495	0	-495
	INCOME - FEES & CHARGES	-3,651	-1,025	0	-1,025 ☹	-6,150	-5,125
	DIRECT INCOME TOTAL	-6,151	-1,025	-495	-530	-6,150	-5,620
	YOUTH & ARTS DEVELOPMENT TOTAL	43,866	1,291	-346	1,637 ☹	6,050	4,413

Commentary
 Under budget. Limited spend yet.

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA ESTATE MAINTENANCE (HE) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	GROUNDS MAINTENANCE	120,199	19,550	-3,081	22,631 ☺	117,300	94,669
	ACCESS ROADS & PARKING AREAS	74,051	12,107	3,225	8,882 ☺	72,020	63,138
	DIRECT EXPENDITURE TOTAL	194,250	31,657	144	31,513 ☺	189,320	157,807
	INCOME - PRIVATE PROPERTIES	0	0	0	0	0	0
	DIRECT INCOME TOTAL	0	0	0	0	0	0
	HRA ESTATE MAINTENANCE TOTAL	194,250	31,657	144	31,513 ☺	189,320	157,807

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA COMMON SERVICES FLATS (HF) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	CENTRAL HEATING	173,825	39,350	25,357	13,993 ☺	160,720	146,727
	CLEANING	94,427	16,800	7,067	9,733 ☺	100,800	91,067
	LIGHTING & LIFTS	71,216	16,190	2,195	13,995 ☺	71,250	57,255
	OTHER PREMISES COSTS	49,832	16,162	10,855	5,307 ☺	48,020	42,713
	DIRECT EXPENDITURE TOTAL	389,300	88,502	45,474	43,028 ☺	380,790	337,762
	INCOME - PRIVATE PROPERTIES	-37,709	-37,900	-38,392	492	-38,150	-38,642
	INCOME - TENANTS CENTR HEATING	-93,020	0	0	0	-93,650	-93,650
	INCOME - CALL BOX	-135	-50	0	-50	-300	-250
	INCOME - WATER CHARGES	-21,682	0	0	0	-21,500	-21,500
	DIRECT INCOME TOTAL	-152,547	-37,950	-38,392	442	-153,600	-154,042
	HRA COMMON SERVICES FLATS TOTAL	236,753	50,552	7,082	43,470 ☺	227,190	183,720

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA- RATES OTHR PROPERTY CHRGS (HP) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	RENT REBATES	0	0	0	0	0	0
	OTHER EXPENSES	18,657	21,085	20,653	432	25,170	24,738
	DIRECT EXPENDITURE TOTAL	<u>18,657</u>	<u>21,085</u>	<u>20,653</u>	<u>432</u>	<u>25,170</u>	<u>24,738</u>
	HRA- RATES OTHR PROPERTY CHRGS	<u>18,657</u>	<u>21,085</u>	<u>20,653</u>	<u>432</u>	<u>25,170</u>	<u>24,738</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING SERVICES (HS) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	208,987	36,337	39,275	-2,938 ☹	223,820	226,758
	TENANTS REMOVAL/DISTURBANCE	0	6,667	0	6,667 ☹	40,000	33,333
	INFORMATION TECHNOLOGY	20,000	20,000	20,000	0	20,000	20,000
	DIRECT ADMIN COSTS	47,689	5,151	4,605	546	60,910	60,364
	EXTERNAL SUPPORT SERVICES	15,033	0	0	0	0	0
	STATUTORY EXERCISES	3,000	0	0	0	80,000	80,000
	DIRECT EXPENDITURE TOTAL	<u>294,710</u>	<u>68,155</u>	<u>63,879</u>	<u>4,276</u> ☹	<u>424,730</u>	<u>420,454</u>
	HOUSING SERVICES TOTAL	<u>294,710</u>	<u>68,155</u>	<u>63,879</u>	<u>4,276</u> ☹	<u>424,730</u>	<u>420,454</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 NEWPORT DEPOT (ND) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	PREMISES COSTS	4,149	1,834	795	1,039 ☹	8,620	7,581
	EXTERNAL SUPPORT SERVICES	0	0	0	0	0	0
	DIRECT EXPENDITURE TOTAL	4,149	1,834	795	1,039 ☹	8,620	7,581
	INCOME - STORES PREMISES	0	0	0	0	0	0
	DIRECT INCOME TOTAL	0	0	0	0	0	0
	NEWPORT DEPOT TOTAL	4,149	1,834	795	1,039 ☹	8,620	7,581

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 PROPERTY SERVICES (PS) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	541,923	106,710	81,040	25,670 ☺	646,870	621,200
	INFORMATION TECHNOLOGY	14,627	367	485	-118	9,950	10,068
	EXTERNAL SUPPORT SERVICES	11,115	0	0	0	0	0
	RESOURCE ACCOUNTING VALUATIONS	3,950	1,334	0	1,334 ☺	8,000	6,666
	DIRECT ADMIN COSTS	12,160	5,354	4,734	620	32,120	31,500
	DIRECT EXPENDITURE TOTAL	583,776	113,765	86,259	27,506 ☺	696,940	669,434
	INCOME - EXTERNAL WORK	-45	-32	0	-32	-190	-158
	DIRECT INCOME TOTAL	-45	-32	0	-32	-190	-158
	PROPERTY SERVICES TOTAL	583,731	113,733	86,259	27,474 ☺	696,750	669,276

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING REPAIRS (RE) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	RESPONSE REPAIRS	1,010,360	150,000	71,821	78,179 ☺	900,000	821,821
	ROUTINE MAINTENANCE	257,372	45,755	5,779	39,976 ☺	274,530	234,554
	PRE-PAINTING WORK	9,128	11,667	7,361	4,306 ☺	70,000	65,694
	ASBESTOS MANAGEMENT	65,092	10,510	2,920	7,590 ☺	63,060	55,470
	LEGIONELLA MANAGEMENT	10,843	7,407	269	7,138 ☺	44,440	37,302
	EXTERNAL DECORATION SCHEMES	55,564	55,000	22,830	32,170 ☺	330,000	297,830
	DIRECT EXPENDITURE TOTAL	1,408,358	280,339	110,981	169,359 ☺	1,682,030	1,512,672
	INCOME - MAINTENANCE	-12,435	-2,100	-153	-1,948 ☹	-12,600	-10,653
	DIRECT INCOME TOTAL	-12,435	-2,100	-153	-1,948 ☹	-12,600	-10,653
	HOUSING REPAIRS TOTAL	1,395,924	278,239	110,828	167,411 ☺	1,669,430	1,502,019

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 RENT COLLECTION AND ACCOUNTING (RT) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	49,581	8,254	7,839	415	49,520	49,105
	DIRECT ADMIN COSTS	27,571	4,659	2,382	2,277 ☹	27,960	25,683
	DIRECT EXPENDITURE TOTAL	<u>77,152</u>	<u>12,913</u>	<u>10,221</u>	<u>2,692</u> ☹	<u>77,480</u>	<u>74,788</u>
	INCOME - EXTERNAL CHARGES	-6,490	-1,150	0	-1,150 ☹	-6,900	-5,750
	DIRECT INCOME TOTAL	<u>-6,490</u>	<u>-1,150</u>	<u>0</u>	<u>-1,150</u> ☹	<u>-6,900</u>	<u>-5,750</u>
	RENT COLLECTION AND ACCOUNTING	<u>70,662</u>	<u>11,763</u>	<u>10,221</u>	<u>1,542</u> ☹	<u>70,580</u>	<u>69,038</u>

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 SHELTERED HOUSING (SH) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	STAFFING COSTS	292,693	55,271	43,786	11,485 ☹	331,620	320,135
	COMMUNICATIONS	10,890	3,452	1,704	1,748 ☹	14,540	12,792
	DIRECT ADMIN COSTS	163	0	0	0	0	0
	FLOATING SUPPORT SERVICES	0	0	0	0	0	0
	LIFELINE EXPENSES	35,242	0	13,173	-13,173 ☹	0	13,173
	DIRECT EXPENDITURE TOTAL	338,987	58,723	58,663	60	346,160	346,100
	INCOME - LIFELINE CHARGES	0	0	-16,789	16,789 ☺	0	-16,789
	INCOME - TENANTS SUPPORT	-305,520	0	0	0	-299,050	-299,050
	INCOME - HOUSING ASSOCIATION	-26,211	-5,242	0	-5,242 ☹	-20,970	-15,728
	INCOME - GUEST ROOM LETTINGS	-449	-125	0	-125	-750	-625
	DIRECT INCOME TOTAL	-332,179	-5,367	-16,789	11,422 ☺	-320,770	-332,192
	SHELTERED HOUSING TOTAL	6,808	53,356	41,873	11,483 ☹	25,390	13,907

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HRA OTHER SUPERVISION & MGT (SV) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	SUPPORTING PEOPLE PROTECTION	24,283	4,333	3,637	696	26,000	25,304
	DIRECT EXPENDITURE TOTAL	24,283	4,333	3,637	696	26,000	25,304
	HRA OTHER SUPERVISION & MGT TOT	24,283	4,333	3,637	696	26,000	25,304

Commentary

UTTLESFORD DISTRICT COUNCIL - LIVE F.I.S.
 COMMITTEE - COMMUNITY
 HOUSING SEWERAGE (SW) SERVICE BUDGET REPORT
 REPORTING PERIOD 01 TO 02

<u>CODE</u>	<u>DESCRIPTION</u>	<u>2007/08</u> <u>Actual</u>	<u>2008/09</u> <u>Bud to Date</u>	<u>2008/09</u> <u>Act to Date</u>	<u>Variance</u> <u>Act - Bud</u>	<u>2008/09</u> <u>ORIGINAL</u>	<u>Projected</u> <u>Outturn</u>
	PREMISES COSTS	29,922	4,436	10,272	-5,836 ☹	20,150	25,986
	DIRECT EXPENDITURE TOTAL	29,922	4,436	10,272	-5,836 ☹	20,150	25,986
	INCOME - PRIVATE PROPERTIES	-44,093	-7,737	-40,746	33,009 ☺	-46,420	-79,429
	INCOME - TENANTS	-26,786	-4,542	0	-4,542 ☹	-27,250	-22,708
	DIRECT INCOME TOTAL	-70,879	-12,279	-40,746	28,467 ☺	-73,670	-102,137
	HOUSING SEWERAGE TOTAL	-40,957	-7,843	-30,474	22,631 ☺	-53,520	-76,151

Commentary