

Uttlesford District Council

Homelessness (GHM)

Budget Preparation Report 2012-13

Code	Description	2011-12 Current Budget	2011-12 Outturn	2011-12 Year End Variance	2011-12 Original Budget	Ongoing Budget Adjustments	Restated 2011-12	Contractual Inflation	Service Growth	Service Savings	Adjustments	Original 2012-13
GHM001/1003	Homelessness - Sal Prof	41,470	57,811	16,341	41,470	0	41,470	0	0	0	420	41,890
GHM001/1004	Homelessness - Sal Other	86,970	87,937	967	86,970	0	86,970	1,512	0	0	5,954	94,436
GHM001/1009	Homelessness - Sal Ext Hrs	0	2,474	2,474	0	0	0	0	0	0	0	0
GHM001/1031	Homelessness - Agency Staff	0	14,742	14,742	0	0	0	0	0	0	0	0
GHM001/1063	Homelessness - Trv Prof	2,500	3,186	686	2,500	0	2,500	0	700	0	0	3,200
GHM001/1064	Homelessness - Trv Other	1,904	2,738	834	1,904	0	1,904	0	1,300	0	0	3,204
GHM001/1121	Homelessness - Prof Training	500	0	(500)	500	0	500	0	0	0	0	500
Employee Expenses		133,344	168,888	35,544	133,344	0	133,344	1,516	2,000	0	6,374	143,234
GHM001/3411	Homelessness - Car Lease	3,490	2,645	(845)	3,490	0	3,490	0	0	(3,490)	0	0
Transport Costs		3,490	2,645	(845)	3,490	0	3,490	0	0	(3,490)	0	0
GHM001/4021	Homelessness - Publications	90	0	(90)	90	0	90	0	0	0	(90)	0
GHM001/4022	Homelessness - Seminars	1,200	690	(510)	1,200	0	1,200	0	0	0	0	1,200
GHM001/4303	Homelessness - Consultants	500	0	(500)	500	0	500	0	0	0	(500)	0
GHM001/4311	Homelessness - Accommodation	10,000	8,705	(1,295)	10,000	0	10,000	0	0	0	0	10,000
GHM001/4312	Homelessness - Emerg Supply	1,000	5,800	4,800	1,000	0	1,000	0	2,000	0	0	3,000
GHM001/4313	Homelessness - Rent Deposits	18,000	16,772	(1,228)	18,000	0	18,000	0	0	0	0	18,000
GHM001/4401	Homelessness - Postage	0	0	0	500	(500)	0	0	0	0	0	0
GHM001/4413	Homelessness - Mobiles	100	0	(100)	100	0	100	0	0	0	0	100
GHM001/4612	Homelessness - Subscriptions	0	92	92	0	0	0	0	0	0	0	0
GHM001/4613	Homelessness - Prof Subs	90	0	(90)	90	0	90	0	0	0	0	90
Supplies and Services		30,980	32,059	1,079	31,480	(500)	30,980	0	2,000	0	(590)	32,390
Direct Expenditure		167,814	203,592	35,778	168,314	(500)	167,814	1,516	4,000	(3,490)	5,784	175,624
GHM001/X301	Homelessness - Rents	(10,000)	(10,067)	(67)	(10,000)	0	(10,000)	0	0	0	0	(10,000)
GHM001/X411	Homelessness - DCLG	(85,000)	(115,470)	(30,470)	(85,000)	0	(85,000)	0	0	0	0	(85,000)
Income		(95,000)	(125,537)	(30,537)	(95,000)	0	(95,000)	0	0	0	0	(95,000)
Direct Income		(95,000)	(125,537)	(30,537)	(95,000)	0	(95,000)	0	0	0	0	(95,000)
Total for Service Centre GHM		72,814	78,055	5,241	73,314	(500)	72,814	1,516	4,000	(3,490)	5,784	80,624