

HOUSING FUTURES BUDGET POSITION STATEMENT AS AT 20 FEBRUARY 2009

	Original Estimate 2008/09 £	Expenditure as at 27 June 2008 £	Expenditure as at 19 August 2008 £	Expenditure as at 20 October 2008 £	Expenditure as at 12 January 2009 £	Expenditure as at 20 February 2009 £
Employee related expenses:						
Salaries	146,500					
Appointment of New Staff						
Agency Staff						
Training						
Other						
Overtime payments	35,000			11,751	12,092	12,148
Transport Related Expenses						
Car Allowances	3,500					
Hire of mini-bus/coaches	2,500	2,060	2,693	3,058	3,208	3,208
Telephones	250					
Supplies and Services						
Professional and Consultancy:						
ITA	75,000	4,740	11,334	26,314	32,199	34,285
Communications	32,000	5,760	8,640	17,280	25,920	28,800
Market research	15,000	4,098	4,098	7,638	7,638	7,638
Legal Advisor	40,000			3,553	5,747	7,301
Lead Consultant	60,000	12,860	27,607	33,027	41,494	44,379
Tenant Ballot Administrator	15,000					
Translation services		465	465	465	465	465
Communications:						
Postage	5,000	5,442	7,587	11,250	13,944	15,244
Newsletters	25,000	8,891	12,051	18,651	24,716	30,891
DVD's	21,000			24,894	24,894	24,894
Offer document	21,000					
Election of tenant members:						
Shadow Board			4,498	4,554	4,554	4,554
Other communication materials	10,000	1,302	2,835	9,431	13,941	16,868
Staff training	3,000		720	720	720	720
Freephone	1,000					
Hire of rooms	1,000	204	1,529	1,863	1,873	2,279
Purchase of Furniture and Equipment	1,750		242	242	242	242
Shadow Board Expenditure						
General Expenses			1,637	2,717	2,963	3,605
Logo				750	750	750
Miscellaneous						
Other	1,500	176	176	337	337	337
Sub-totals	515,000	45,998	86,112	178,495	217,697	238,608
Central departmental and support services	225,000	101,670	169,450	237,230	305,010	372,790
Totals	740,000	147,668	255,562	415,725	522,707	611,398

Apportioned to:

General Fund	275,000
HRA	465,000
	<u>740,000</u>

1. The central departmental and support services are apportioned on a pro rata basis as actual allocations will not be known until accounts are closed in June 2009