

Previously Reported (Under)/ Over Spend Compared to Working Estimate £		Original Estimate 2013/14 £	Working Estimate 2013/14 £	Actual Income & Expenditure £	Period (Under)/ Over Spend Compared to Working Estimate £	Projected (Under)/ Over Spend Compared to Working Estimate £	Movement from Previous Month's Position £
<u>Housing Revenue Account</u>							
0	Housing Repairs - Revenue	3,307,800	3,307,800	903,065	0	0	0
0	Sheltered Housing	(61,430)	(61,430)	314,094	(22,600)	0	0
0	Repairs Administration	19,600	10,600	17,598	14,200	0	0
0	General Administration	613,660	602,620	36,611	(63,200)	(70,000)	(70,000)
0	Other Alarm Systems	(143,100)	(143,100)	(85,978)	1,000	0	0
0	Outdoor Maintenance	26,060	26,060	60,254	0	0	0
0	Tenant Participation	144,400	144,400	18,490	(17,000)	(20,000)	(20,000)
100,000	Other (including Payment to Government & Capital Charges)	19,853,790	19,870,450	(39,441)	(73,200)	100,000	0
(200,000)	Income	(26,850,000)	(26,850,000)	(6,750,855)	(50,000)	(120,000)	80,000
(52,900)	Recharged Departmental & Overhead Accounts	3,263,700	3,267,080	0	(26,200)	(54,700)	(1,800)
(152,900)	Housing Revenue Account Total	174,480	174,480	(5,526,162)	(237,000)	(164,700)	(11,800)
<u>Capital</u>							
<u>Capital Expenditure</u>							
<u>HRA Capital</u>							
0	New Build	2,000,000	2,000,000	94,161	0	0	0
0	Repurchase of HRA Shared Ownership Homes	1,410,000	1,410,000	661,564	0	(90,000)	(90,000)
0	Housing Repairs - Capital	7,724,180	7,724,180	2,010,316	0	0	0
0	Other	374,820	374,820	14,337	(10,000)	0	0
<u>GF Capital</u>							
0	ICT Development	366,200	417,100	158,662	0	0	0
0	Waste Collection & Street Cleansing	331,000	379,000	58,298	0	0	0
0	Repurchase of GF Sheltered Properties	1,100,000	1,100,000	633,630	0	0	0
0	Improvement Grants	770,000	781,130	208,326	0	0	0
0	Other	783,600	832,760	271,700	0	0	0
(1,200)	Recharged Departmental & Overhead Accounts	45,160	45,160	0	(600)	(1,300)	(100)
(1,200)	Capital Expenditure Total	14,904,960	15,064,150	4,110,994	(10,600)	(91,300)	(90,100)
<u>Capital Receipts</u>							
0	Right to Buy Sales	(1,624,480)	(1,624,480)	(1,216,240)	(539,400)	(900,000)	(900,000)
0	HRA Equity Share & Other Sales	(200,000)	(200,000)	0	0	100,000	100,000
0	GF Equity Share & Other Sales	(1,641,260)	(1,641,260)	(564,210)	0	0	0
0	Other Capital Receipts	0	0	0	0	314,400	314,400
0	Other Grants & Allowances	(11,226,490)	(11,275,650)	(353,521)	(98,521)	0	0
(1,200)	Recharged Departmental & Overhead Accounts	65,740	65,740	0	(800)	(1,200)	0
(1,200)	Capital Receipts Total	(14,626,490)	(14,675,650)	(2,133,971)	(638,721)	(486,800)	(485,600)