



Housing General Fund Position Statement January 2009

Actual 2007/08 £	Revised 2008/09 £	Virements £	Adj Revised 2008/09 £	CDSS Recharges £	Other Year End Recharges £	Adjusted Rev Est Excl.Recharge £	Profiled Estimate £	Net Payments To date £	Variance To Profiled Estimate £
HOUSING PORTFOLIO									
Housing General Fund									
NET EXPENDITURE SUMMARY									
9,893	8,460		8,460	(3,790)		4,670	4,410	4,655	245
131,383	125,290		125,290	(125,290)		0			
208,092	257,680	(20,850)	236,830	(158,900)		77,930	61,840	31,392	(30,448)
176,988	218,980		218,980	(401,950)	239,370	56,400	47,000	24,061	(22,939)
7,585	6,660		6,660	(121,430)	37,770	(77,000)	(64,170)	(64,306)	(136)
49,190	48,040		48,040	(5,630)		42,410	40,770	39,676	(1,094)
16,290	23,240		23,240	(6,540)		16,700	13,920	15,250	1,330
208,522	186,270		186,270	(180,620)		5,650	4,710	5,700	990
-	0		0	(59,280)		(59,280)	(49,400)	(8,449)	40,951
Recharge from/(to) HRA									
138,000	164,000		164,000		(164,000)	0			
107,000	77,000		77,000		(77,000)	0			
(26,290)	(16,560)		(16,560)		16,560	0			
45,709	24,750		24,750		(24,750)	0			
27,380	521,130		521,130		(521,130)	0			
			0						
			0						
1,099,742	1,644,940	(20,850)	1,624,090	(1,063,430)	(493,180)	67,480	59,080	47,979	(11,101)