HOUSING REVENUE AC				NITORIN	IG - SEP	TEMBE	R 2011			2% to 5% Amber >5% Red		
HOUSING REVENUE ACCOUNT		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast Outturn	Latest Forecast Outturn	FULL YEA Varia (Latest E Latest F Outt	ance Budget to orecast	Variance (Previous & Latest Forecast Outturn)	Explanation of any to be significant and all Proposed miti
DIRECTLY CONTROLLED INCOME BUDGETS		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	%	
Dwelling & Non Dwelling Rents	Income	(61,747)	(61,747)	(30,874)	(31,669)	(796)	(61,789)	(61,769)	(22)	0	(0)	In setting this budget, an assumption was arise from the decant of the Ocean & Blac (higher) level of voids is not reflected in the commercial properties is forecast to be slig various lease agreements, leading to a sm
	Net Expenditure	(61,747)	(61,747)	(30,874)	(31,669)	(796)	(61,789)	(61,769)	(22)	0	(0)	Tower Ha Budget Risk: High
											1	Date forecast last reviewed:
Tenant & Leaseholder Service Charges	Income	(16,069)	(16,069)	(12,820)	(13,620)	(800)	(16,167)	(16,162)	(93)	1	(0)	Actual income is based on annual estimate ledger from the start of the year. This bud anticipated spend pattern. The year-end f
	Net Expenditure	(16,069)	(16,069)	(12,820)	(13,620)	(800)	(16,167)	(16,162)	(93)	1	(0)	Vote Budget Manager: Tower Ha Budget Risk: High
												Date forecast last reviewed:
INDIRECT INCOME BUDGETS												
Housing Revenue Account Subsidy	Income	(11,611)	(11,611)	(5,806)	0	5,806	(12,114)	(11,649)	(38)	0	(4)	The year to date variance is due to the fac accurate calculations for the amount of Ho now been carried out, (following the prepa Claim), and the current forecast is for a sm <b>RISK</b> : A major constituent of the grant rela fluctuation in relation to any changes in int
	Net Expenditure	(11,611)	(11,611)	(5,806)	0	5,806	(12,114)	(11,649)	(38)	0	(4)	
												Budget Risk: High Date forecast last reviewed:
Investment Income Received	Income	(200)	(200)	(100)	(7)	93		(191)	9	(5)		
	Net Expenditure	(200)	(200)	(100)	(7)	93	(191)	(191)	9	(5)		Vote Budget Manager: Chris Hol Budget Risk: Low
		r - T		Γ	Γ	-		Γ			Γ	Date forecast last reviewed:
General Fund Contributions	Income	(519)	(519)	(260)	0	260	(166)	<mark>(166)</mark>	353	(68)	0	The year to date variance is due to the fac end shortfall of £353k Supporting People i a corresponding reduction in Support Serv Management' budget heading.
	Net Expenditure	(519)	(519)	(260)	0	260	(166)	(166)	353	(68)	0	
												Budget Risk: Low Date forecast last reviewed:
												Bate forebast last forforred.
TOTAL INCOME	Total Income	(90,146)	(90,146)	(49,859)	(45,296)	4,562	(90,427)	(89,937)	209	(0)	(1)	

## APPENDIX 3

	<2% Green
<mark>2%</mark>	- 5% Amber
	>5% Red

ny variance that is considered to I all variances greater than £100k nitigating action and dates	<b>RAG Status</b>
vas made as to the percentage of voids that would Blackwall estates, and as at the end of period 6 this in the actuals. The annual rental income from e slightly higher than budget due to the revision of a small underspend forecast for the year-end. If Hamlets Homes	0%
nates issued to leaseholders and is shown on the budget has been re-profiled to better reflect the nd forecast is a favourable variance of £93k. r Hamlets Homes	1%
fact that actuals are processed at year-end. More if Housing Subsidy that the Council will receive have eparation of the Housing Subsidy Second Advance a small variance of $\pounds$ 38k. relates to capital charges which are subject to interest rates. Holme	4%
Holme	2%
fact that actuals are processed at year-end. A year- ble income is forecast, however, this will be matched by Service recharges within the 'Supervision &	68%
Holme	
	0%

1							FULL YEAR						
HOUSING REVENUE ACCOUNT		Original Budget	Latest Budget	Budget to Date	Actual to Date	Variance to Date	Previous Forecast Outturn	Latest Forecast Outturn	Vari (Latest I	ance Budget to Forecast	Variance (Previous & Latest Forecast Outturn)	Explanation o be significant Propose	and a
DIRECTLY CONTROLLED EXPENDITURE BUDGETS		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%	%		
	DITORE BODGETS	1											
Repairs & Maintenance	Expenditure	20,511	20,761	10,380	8,190	(2,190)	20,600	20,935	174	1	2	The year to date variance is due to action plans being planned for the s	expensecon(
	Net Expenditure	20,511	20,761	10,380	8,190	(2,190)	20,600	20,935	174	1	2		ower H
												Date forecast last reviewed:	ligh
Supervision & Management	Expenditure	24,504	24,254	12,767	10,253	(2,514)	24,712	24,117	(137)	(1)		The year to date variance is due to recharges) are processed at year-e primarily in the latter part of the yea the in-year savings offered by Towe process.	end. In ar. The
	Net Expenditure	24,504	24,254	12,767	10,253	(2,514)	24,712	24,117	(137)	(1)	(2)		hris Ho .ow
												Date forecast last reviewed:	.ow
Special Services, Rent Rates & Taxes	Expenditure	16,322	16,322	8,110	6,725	(1,385)	15,803	16,088	(234)	(1)	2	Spend to date is below the budget year-end projected underspend is of Estate Parking, where a review of t then budgeted income. There are services. <b>RISK:</b> 2011/12 energy contract prio 2010/11, and therefore the year-en	due to a the arra also pr ces hav
	Net Expenditure	16,322	16,322	8,110	6,725	(1,385)	15,803	16,088	(234)	(1)	2	winter is severe. Vote Budget Manager: To	ower H
			;		-,	(-,)			(== )	(-)	_	<b>U U</b>	/ledium
INDIRECT EXPENDITURE BUDGI	<u>ETS</u>											Date forecast last reviewed.	
Provision for Bad & Doubtful Debts	Expenditure	900	900	450	0	(450)	900	900	0	0		The year to date variance is due to budget will be re-profiled to better r projected to be in line with the budg	reflect t
	Net Expenditure	900	900	450	0	(450)	900	900	0	0	0	Vote Budget Manager: C	hris Ho
												Budget Risk: M Date forecast last reviewed:	/ledium
Capital Financing Charges	Expenditure	28,244	28,244	14,122	0	(14,122)	28,748	28,232	(12)	(0)	(2)	The year to date variance is due to accurate calculations for the amoun now been carried out, (following the Claim), and the current forecast in	nt of Ho e prepa
	Net Expenditure	28,244	28,244	14,122	0	(14,122)	28,748	28,232	(12)	(0)	(2)		
	Net Expenditure	28,244	28,244	14,122	0	(14,122)	28,748	28,232	(12)	(0)	(2)		hris Ho igh
TOTAL EXPENDITURE	Net Expenditure Expenditure	28,244 90,481	28,244 90,481	14,122 45,829			28,748 90,763		(12) (209)	<b>(0)</b> (0)	<b>(2)</b> (1)	Budget Risk: Hi	hris Ho igh
TOTAL EXPENDITURE	r				25,168	(20,661)		90,272				Budget Risk: Hi	
TOTAL EXPENDITURE	r	90,481	90,481	45,829	25,168	(20,661)	90,763	90,272	(209)	(0)	(1)	Budget Risk: Hi	
TOTAL EXPENDITURE	r	90,481 90,481 335	90,481 90,481 335	45,829 45,829 (4,030)	25,168 25,168	(20,661) (20,661) (16,099)	90,763 90,763 335	90,272 90,272 335	(209)	(0)	(1)	Budget Risk: Hi	
	Expenditure	90,481 90,481 335 (335)	90,481 90,481 335 (335)	45,829 45,829 (4,030) (168)	25,168 25,168 (20,128) 0	(20,661) (20,661) (16,099) 168	90,763 90,763 335 (335)	90,272 90,272 335 (335)	(209) (209) (0) 0	(0) 0 (0)	(1) (1) (200) 0	Budget Risk: Hi Date forecast last reviewed:	igh
TOTAL EXPENDITURE	Expenditure	90,481 90,481 335 (335)	90,481 90,481 335	45,829 45,829 (4,030)	25,168 25,168 (20,128) 0	(20,661) (20,661) (16,099) 168	90,763 90,763 335	90,272 90,272 335 (335)	(209) (209) (209)	(0) 0 (0)	(1)	Budget Risk: Hi   Date forecast last reviewed: Hi   Vote Budget Manager: Cl	

ny variance that is considered to I all variances greater than £100k nitigating action and dates	<b>RAG Status</b>
enditure on external decorations and neighbourhood ond half of the year.	0%
r Hamlets Homes	0%
fact that part of this budget area (support service In addition, payments relating to water bills are made The projected year-end underspend is a reflection of amlets Homes as part of the Options Appraisal	1%
Holme	
ate due to timing differences in energy costs. The to a number of variances, the main one relating to arrangements is projected to result in c. £200k higher projected underspends on cleaning and concierge have increased by an average of 10% compared to	3%
bend is subject to uncertainty, particularly if the 2011 r Hamlets Homes	
um	
fact that actuals are processed at year-end, and this ct the anticipated spend pattern. Forecast spend is	0%
Holme um	0 /8
fact that actuals are processed at year-end. More f Housing Subsidy that the Council will receive have eparation of the Housing Subsidy Second Advance tion to capital charges is for a small variance of £12k.	2%
Holme	
	0%
	5%
Holme	0%
	0%