

REPORT TO: Executive Member for Housing

DATE: 13 November 2007

**REPORT BY: Margaret Geary – Strategic Director for Health,
Housing & Social Care**

Written by: Peter Pennekett, Financial Services

Housing Executive - Cash Limit Budget Monitoring report 2007/08

1. Purpose of the report

To inform the Executive Member for Housing of projected expenditure against the cash limit for the current financial year 2007/08.

2. Recommendation

That the report be noted.

3. Legal issues

The City Solicitor has advised that this report does not require his scrutiny as it does not recommend any actions.

4. Summary Position at the end of September 2007

This report shows the budget monitoring information for private sector Housing activities, but excludes Housing Benefit budgets which are now part of the Leader Portfolio & Council Housing budgets which are accounted for separately in the Housing Revenue Account. A summary comparing budget to projected spend for this financial year 2007/08 is shown overleaf. The position based on reports up to the end of September 2007 is that spending is predicted to remain within budget by the end of 2007/08.

HOUSING EXEC - 13 NOVEMBER 2007**Based on Bud Mon reports to the end of SEPTEMBER 2007**

COMPARISON OF 2007/8 BUDGET TO PROJECTED YEAR END SPEND	NOTE 1		NOTE 2
	Budget	Projected	Projected
	for	spend for	over/ (under)
	2007/8	2007/8	spend
	£'000	£'000	£'000
Housing Strategy - General	307	307	0
Housing Strategy - HECA	0	0	0
Registered Social Landlords	146	146	0
Housing Advisory Service	309	309	0
Housing Enabling	72	72	0
Private Leased Properties to house the Homeless	(64)	(64)	0
Homeless Prevention	895	895	0
Relate	12	12	0
Community Alarms / Rent Insurance	(59)	(59)	0
Wardens Welfare (Sheltered Housing)	109	109	0
De Minimus Capital Receipts	(142)	(142)	0
Other Council Property	(22)	(22)	0
Supporting People	(233)	(233)	0
Neighbourhood Management	0	0	0
Urban Renewal	0	0	0
Renovation Loans	0	0	0
Works in Default / Properties in Default	0	0	0
Housing Standards	623	623	0
Closing Orders	(4)	(4)	0
Houses in Multiple Occupation	(12)	(12)	0
Houses in Single Occupation	0	0	0
Home Check scheme	110	110	0
TOTAL	2,047	2,047	0

NOTE 1 - For the "Budget" & "Projected Spend" columns figures in brackets indicate net income budgets, those without brackets indicate net expenditure.

NOTE 2 - For the final column "Projected over/(under) spend" figures in brackets indicate an improvement against budget, figures without brackets are worse off compared to budget.

Margaret Geary
Strategic Director of Health, Housing & Social Care

Approval to the recommendation(s)

The recommendation(s) set out above were approved/ approved as amended/
deferred/ rejected by the Executive Member on 13 November 2007

Signed:
The Executive Member for Housing

Background documents: The information on which this report has been based was drawn from many different sources, however details of some of the information used is held in budget files prepared by the Health, Housing & Social Care Finance Team. Please contact Peter Pennekett Health, Housing & Social Care Finance Manager if required.