

Details from Year-end Management Reports

	2014/15 Actual (£)	Q1	Q2 Report Cumulative	Q2 Actual	Q3 Report Cumulative	Q3 Actual	Q4 Report Cumulative	Q4 Actual
Homelessness - B&B Costs:								
2-11-206-2-25-200-5005 Supplies & Services-Equipment & furniture	38,759.73	0.00	0.00	0.00	0.00	0.00	38,759.73	38,759.73
2-11-206-2-25-230-5005 Supplies & Services-Services	591,674.05	117,255.63	268,993.15	151,737.52	398,575.52	129,582.37	591,674.05	193,098.53
2-11-206-5-56-561-5005 Other C Govt Grants-DWP Grants	(403,851.81)	(98,469.95)	(196,965.11)	(98,495.16)	(274,109.96)	(77,144.85)	(403,851.81)	(129,741.85)
2-11-206-5-58-581-5005 Sales of Goods & Services-Sale of Services	(27,950.31)	0.00	0.00	0.00	0.00	0.00	(27,950.31)	(27,950.31)
Total Homelessness - B&B Costs	198,631.66	18,785.68	72,028.04	53,242.36	124,465.56	52,437.52	198,631.66	74,166.10
Homelessness - Private Sector Leasing:								
2-11-206-2-21-100-5531 Premises Costs-Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-11-206-2-21-125-5531 Premises Costs-Council Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-11-206-2-21-130-5531 Premises Costs-Void Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-11-206-2-25-230-5531 Supplies & Services-Services	991,420.81	235,221.33	491,776.28	256,554.95	760,026.36	268,250.08	991,420.81	231,394.45
2-11-206-5-56-561-5531 Other C Govt Grants-DWP Grants	(874,016.91)	(181,126.94)	(410,243.43)	(229,116.49)	(583,255.04)	(173,011.61)	(874,016.91)	(290,761.87)
2-11-206-5-58-581-5531 Sales of Goods & Services-Sale of Services	(23,195.12)	(3,808.87)	(10,476.40)	(6,667.53)	(13,395.00)	(2,918.60)	(23,195.12)	(9,800.12)
2-11-206-5-58-586-5531 Sales of Goods & Services-Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Homelessness - Private Sector Leasing	94,208.78	50,285.52	71,056.45	20,770.93	163,376.32	92,319.87	94,208.78	(69,167.54)
	2015/16 Actual (£)	Q1	Q2 Report Cumulative	Q2 Actual	Q3 Report Cumulative	Q3 Actual	Q4 Report Cumulative	Q4 Actual

Homelessness - B&B Costs:									
2-11-206-2-25-200-5005 Supplies & Services-Equipment & furniture	70,634.52	18,733.85	24,399.33	5,665.48	37,999.43	13,600.10	70,634.52	32,635.09	
2-11-206-2-25-230-5005 Supplies & Services-Services	773,009.73	134,892.30	319,652.14	184,759.84	518,661.91	199,009.77	773,009.73	254,347.82	
2-11-206-5-56-561-5005 Other C Govt Grants-DWP Grants	(432,529.55)	(93,913.41)	(194,133.46)	(100,220.05)	(298,275.75)	(104,142.29)	(432,529.55)	(134,253.80)	
2-11-206-5-58-581-5005 Sales of Goods & Services-Sale of Services	(120,764.39)	(20,127.08)	(54,963.88)	(34,836.80)	(81,340.66)	(26,376.78)	(120,764.39)	(39,423.73)	
Total Homelessness - B&B Costs	290,350.31	39,585.66	94,954.13	55,368.47	177,044.93	82,090.80	290,350.31	113,305.38	
Homelessness - Private Sector Leasing:									
2-11-206-2-21-100-5531 Premises Costs-Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-11-206-2-21-125-5531 Premises Costs-Council Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-11-206-2-21-130-5531 Premises Costs-Void Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2-11-206-2-25-230-5531 Supplies & Services-Services	1,247,661.22	289,492.85	609,885.28	320,392.43	931,060.85	321,175.57	1,247,661.22	316,600.37	
2-11-206-5-56-561-5531 Other C Govt Grants-DWP Grants	(1,062,414.98)	(249,297.36)	(517,071.08)	(267,773.72)	(784,732.67)	(267,661.59)	(1,062,414.98)	(277,682.31)	
2-11-206-5-58-581-5531 Sales of Goods & Services-Sale of Services	(44,330.02)	(5,128.54)	(15,790.98)	(10,662.44)	(22,875.55)	(7,084.57)	(44,330.02)	(21,454.47)	
2-11-206-5-58-586-5531 Sales of Goods & Services-Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Homelessness - Private Sector Leasing	140,916.22	35,066.95	77,023.22	41,956.27	123,452.63	46,429.41	140,916.22	17,463.59	
	<u>2016/17 Actual (£)</u>	Q1	Q2 Report Cumulative	Q2 Actual	Q3 Report Cumulative	Q3 Actual	Q4 Report Cumulative	Q4 Actual	
Homelessness - B&B Costs:									
2-11-206-2-25-200-5005 Supplies & Services-Equipment & furniture	55,809.48	12,473.25	26,668.66	14,195.41	39,148.42	12,479.76	55,809.48	16,661.06	

2-11-206-2-25-230-5005 Supplies & Services-Services	965,499.45	174,525.27	393,334.45	218,809.18	607,720.92	214,386.47	965,499.45	357,778.53
2-11-206-5-56-561-5005 Other C Govt Grants-DWP Grants	(499,745.13)	(134,100.24)	(239,738.79)	(105,638.55)	(363,106.08)	(123,367.29)	(499,745.13)	(136,639.05)
2-11-206-5-58-581-5005 Sales of Goods & Services-Sale of Services	(116,200.05)	(21,223.21)	(45,671.48)	(24,448.27)	(77,258.85)	(31,587.37)	(116,200.05)	(38,941.20)
Total Homelessness - B&B Costs	405,363.75	31,675.07	134,592.84	102,917.77	206,504.41	71,911.57	405,363.75	198,859.34

Homelessness - Private Sector

Leasing:

2-11-206-2-21-100-5531 Premises Costs-Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-11-206-2-21-125-5531 Premises Costs-Council Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-11-206-2-21-130-5531 Premises Costs-Void Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-11-206-2-25-230-5531 Supplies & Services-Services	1,085,710.48	266,526.96	587,352.07	320,825.11	835,119.01	247,766.94	1,085,710.48	250,591.47
2-11-206-5-56-561-5531 Other C Govt Grants-DWP Grants	(797,854.54)	(252,845.94)	(456,116.72)	(203,270.78)	(625,710.18)	(169,593.46)	(797,854.54)	(172,144.36)
2-11-206-5-58-581-5531 Sales of Goods & Services-Sale of Services	(177,748.80)	(12,870.96)	(52,852.57)	(39,981.61)	(52,852.57)	0.00	(177,748.80)	(124,896.23)
2-11-206-5-58-586-5531 Sales of Goods & Services-Rents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Homelessness - Private Sector Leasing	110,107.14	810.06	78,382.78	77,572.72	156,556.26	78,173.48	110,107.14	(46,449.12)

2017/18
Incomplete
Actual (£)

Q1

Q2 Report
Cumulative

Q2
Actual

Q3 Report
Cumulative

Q3
Actual

Q4 Report
Cumulative

Q4
Actual

Homelessness - B&B Costs:

2-11-206-2-25-200-5005 Supplies & Services-Equipment & furniture	53,410.68	5,153.07	21,085.71	15,932.64	38,527.36	17,441.65	53,410.68	14,883.32
2-11-206-2-25-230-5005 Supplies & Services-Services	1,095,197.84	213,411.63	478,839.58	265,427.95	774,820.51	295,980.93	1,095,197.84	320,377.33

2-11-206-5-56-561-5005 Other C Govt Grants-DWP Grants	(208,088.66)	(152,802.74)	(201,285.49)	(48,482.75)	(207,897.58)	(6,612.09)	(208,088.66)	(191.08)
2-11-206-5-58-581-5005 Sales of Goods & Services-Sale of Services	(168,218.94)	(27,242.85)	(69,010.93)	(41,768.08)	(115,923.19)	(46,912.26)	(168,218.94)	(52,295.75)
Total Homelessness - B&B Costs	772,300.92	38,519.11	229,628.87	191,109.76	489,527.10	259,898.23	772,300.92	282,773.82
Homelessness - Private Sector								
Leasing:								
2-11-206-2-21-100-5531 Premises Costs-Repairs & maintenance	10,451.11	0.00	0.00	0.00	0.00	0.00	10,451.11	10,451.11
2-11-206-2-21-125-5531 Premises Costs-Council Tax	11,614.40	0.00	0.00	0.00	34,309.49	34,309.49	11,614.40	(22,695.09)
2-11-206-2-21-130-5531 Premises Costs-Void Rents	106,902.07	0.00	0.00	0.00	0.00	0.00	106,902.07	106,902.07
2-11-206-2-25-230-5531 Supplies & Services-Services	971,424.96	281,787.84	536,665.57	254,877.73	758,948.96	222,283.39	971,424.96	212,476.00
2-11-206-5-56-561-5531 Other C Govt Grants-DWP Grants	(481,784.88)	(178,431.77)	(362,020.54)	(183,588.77)	(449,350.11)	(87,329.57)	(481,784.88)	(32,434.77)
2-11-206-5-58-581-5531 Sales of Goods & Services-Sale of Services	(189,867.93)	(39,494.85)	(92,518.16)	(53,023.31)	(119,424.75)	(26,906.59)	(189,867.93)	(70,443.18)
2-11-206-5-58-586-5531 Sales of Goods & Services-Rents	(395,113.60)	0.00	0.00	0.00	(229,943.81)	(229,943.81)	(395,113.60)	(165,169.79)
Total Homelessness - Private Sector Leasing	33,626.13	63,861.22	82,126.87	18,265.65	(5,460.22)	(87,587.09)	33,626.13	39,086.35