

## St. Leger Homes of Doncaster Ltd Revenue Summary as at 31st January 2007

	Income/Expenditure for the year	Income/Expenditure for the year	Projected Outturn at year-end	Projected Variance at year-end
	Budget £	Actuals to 31/01/07 £	Estimates £	Variance £
<b>Management Expenditure</b>				
<b>Employees</b>				
Direct Employee Expenses	19,463,480	14,765,928	18,113,799	-1,349,681
Indirect Employee Expenses	280,400	152,085	222,908	-57,492
Training	239,760	151,856	279,894	40,134
<b>Total Employees</b>	<b>19,983,640</b>	<b>15,069,869</b>	<b>18,616,601</b>	<b>-1,367,039</b>
<b>Premises</b>				
Utilities	888,790	651,158	1,071,271	182,481
Rates	138,130	112,455	142,874	4,744
Furniture	62,780	24,747	133,863	71,083
Repairs & Maintenance	1,073,470	378,108	949,121	-124,349
Premises - Other	532,970	233,647	413,708	-119,262
<b>Transport</b>				
Fuel	250,600	203,551	247,055	-3,545
Transport & Plant	1,312,530	1,016,303	1,204,988	-107,542
Transport - Other	79,090	4,034	72,409	-6,681
<b>Supplies and Services</b>				
Agency Staff	0	363,605	487,746	487,746
IT Equipment	318,280	202,360	558,611	240,331
Printing & Stationery	174,510	195,906	276,245	101,735
Postage	104,100	84,588	131,925	27,825
Insurance	267,610	125,916	222,895	-44,715
Communication	221,700	100,150	183,837	-37,863
Materials - Building Services	3,525,450	2,649,436	3,160,094	-365,356
Supplies and Services - Other	1,618,970	658,649	1,927,094	308,124
Service Level Agreements	5,272,290	2,082,366	4,356,128	-916,162
<b>Total Management Expenditure</b>	<b>35,824,910</b>	<b>24,156,848</b>	<b>34,156,466</b>	<b>-1,668,444</b>
<b>Maintenance Expenditure</b>				
Responsive repairs	9,183,980	10,695,792	12,522,417	3,338,437
Planned repairs	5,070,060	1,864,559	2,377,471	-2,692,589
<b>Total Maintenance Expenditure</b>	<b>14,254,040</b>	<b>12,560,351</b>	<b>14,899,888</b>	<b>645,848</b>
Building Services Income from Responsive and Planned Repairs	-13,850,850	-11,660,401	-14,007,041	-156,191
<b>Gross Expenditure</b>	<b>36,228,100</b>	<b>25,056,798</b>	<b>35,049,312</b>	<b>-1,178,788</b>
<b>Income</b>				
Management Fee - Revenue	-30,125,000	-25,708,333	-30,125,000	0
Recharges to Capital Schemes - Repairs	-3,250,000	-2,421,928	-2,816,313	433,687
Recharges to Capital Schemes - Mgmt Fee	-1,155,960	-1,105,923	-1,374,098	-218,138
Other Income	-1,697,140	-422,897	-1,192,641	504,499
<b>Total Income</b>	<b>36,228,100</b>	<b>-29,659,081</b>	<b>-35,508,052</b>	<b>720,048</b>
<b>Net Expenditure</b>	<b>0</b>	<b>-4,602,283</b>	<b>-458,740</b>	<b>-458,740</b>

## St. Leger Homes of Doncaster Ltd Revenue Summary as at 31st January 2007 - Customer Services Directorate

	Income/Expenditure for the year	Income/Expenditure for the year	Projected Outturn at year-end	Projected Variance at year-end
	Budget £	Actuals to 31/01/07 £	Estimates £	Variance £
<b>Management Expenditure</b>				
<b>Employees</b>				
Direct Employee Expenses	3,899,040	2,729,187	3,520,469	-378,571
Indirect Employee Expenses	45,810	48,923	55,276	9,466
Training	0	0	0	0
<b>Total Employees</b>	<b>3,944,850</b>	<b>2,778,110</b>	<b>3,575,745</b>	<b>-369,105</b>
<b>Premises</b>				
Utilities	221,630	202,571	294,421	72,791
Rates	47,990	36,497	49,957	1,967
Furniture	22,920	5,871	42,624	19,704
Repairs & Maintenance	172,710	37,711	194,836	22,126
Premises - Other	121,580	26,682	109,666	-11,914
<b>Transport</b>				
Fuel	0	0	0	0
Transport & Plant	0	0	0	0
Transport - Other	520	270	520	0
<b>Supplies and Services</b>				
Agency Staff	0	9,135	16,335	16,335
IT Equipment	52,980	3,201	109,640	56,660
Printing & Stationery	52,710	66,595	87,866	35,156
Postage	28,460	14,337	36,261	7,801
Insurance	9,740	6,802	10,602	862
Communication	63,740	18,975	69,474	5,734
Materials - Building Services	0	0	0	0
Supplies & Services - Other	313,130	79,854	534,983	221,853
Service Level Agreements	0	0	0	0
<b>Total Management Expenditure</b>	<b>5,052,960</b>	<b>3,286,611</b>	<b>5,132,929</b>	<b>79,969</b>
<b>Maintenance Expenditure</b>				
Responsive repairs	0	0	0	0
Planned repairs	0	0	0	0
<b>Total Maintenance Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditure</b>	<b>5,052,960</b>	<b>3,286,611</b>	<b>5,132,929</b>	<b>79,969</b>
<b>Income</b>				
Management Fee - Revenue	-4,397,780	-3,664,817	-4,397,780	0
Recharges to Capital Schemes - Repairs	0	0	0	0
Recharges to Capital Schemes - Mgmt Fee	0	0	0	0
Internal Recharges	0	0	0	0
Other Income	-655,180	-140,575	-649,828	5,352
<b>Total Income</b>	<b>-5,052,960</b>	<b>-3,805,392</b>	<b>-5,047,608</b>	<b>5,352</b>
<b>Net Expenditure</b>	<b>0</b>	<b>-518,780</b>	<b>85,321</b>	<b>85,321</b>

St. Leger Homes of Doncaster Ltd Revenue Summary as at 31st January 2007 - Business Planning Directorate				
	Income/Expenditure for the year	Income/Expenditure for the year	Projected Outturn at year-end	Projected Variance at year-end
	Budget £	Actuals to 31/01/07 £	Estimates £	Variance £
<b>Management Expenditure</b>				
<b>Employees</b>				
Direct Employee Expenses	2,198,170	1,727,321	2,130,250	-67,920
Indirect Employee Expenses	194,850	49,427	104,188	-90,662
Training	239,760	151,484	279,523	39,763
<b>Total Employees</b>	<b>2,632,780</b>	<b>1,928,232</b>	<b>2,513,961</b>	<b>-118,819</b>
<b>Premises</b>				
Utilities	34,140	17,130	29,142	-4,998
Rates	62,440	53,005	63,663	1,223
Furniture	32,000	16,813	70,765	38,765
Repairs & Maintenance	38,120	29,331	35,620	-2,500
Premises - Other	135,770	98,495	139,012	3,242
<b>Transport</b>				
Fuel	0	0	0	0
Transport & Plant	0	0	0	0
Transport - Other	10,000	1,021	1,041	-8,959
<b>Supplies and Services</b>				
Agency Staff	0	4,850	4,889	4,889
IT Equipment	265,300	189,191	288,078	22,778
Printing & Stationery	106,000	105,711	116,169	10,169
Postage	70,800	70,048	93,660	22,860
Insurance	114,540	531	67,576	-46,964
Communication	30,880	10,274	18,927	-11,953
Materials - Building Services	0	0	0	0
Supplies & Services - Other	842,450	352,472	739,619	-102,831
Service Level Agreements	3,668,680	986,213	3,040,748	-627,932
<b>Total Management Expenditure</b>	<b>8,043,900</b>	<b>3,863,317</b>	<b>7,222,872</b>	<b>-821,028</b>
<b>Maintenance Expenditure</b>				
Responsive repairs	0	0	0	0
Planned repairs	0	0	0	0
<b>Total Maintenance Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Expenditure</b>	<b>8,043,900</b>	<b>3,863,317</b>	<b>7,222,872</b>	<b>-821,028</b>
<b>Income</b>				
Management Fee - Revenue	-7,497,220	-6,851,849	-7,497,220	0
Recharges to Capital Schemes - Repairs	0	0	0	0
Recharges to Capital Schemes - Mgmt Fee	-418,100	-294,374	-400,074	18,026
Internal Recharges	0	0	0	0
Other Income	-128,580	-19,763	-151,964	-23,384
<b>Total Income</b>	<b>-8,043,900</b>	<b>-7,165,986</b>	<b>-8,049,258</b>	<b>-5,358</b>
<b>Net Expenditure</b>	<b>0</b>	<b>-3,302,668</b>	<b>-826,386</b>	<b>-826,386</b>

## St. Leger Homes of Doncaster Ltd Revenue Summary as at 31st January 2007 - Property Services Directorate

	Income/Expenditure for the year	Income/Expenditure for the year	Projected Outturn at year-end	Projected Variance at year-end
	Budget £	Actuals to 31/01/07 £	Estimates £	Variance £
<b>Management Expenditure</b>				
<b>Employees</b>				
Direct Employee Expenses	13,366,270	10,309,421	12,463,080	-903,190
Indirect Employee Expenses	39,740	53,735	63,444	23,704
Training	0	372	372	372
<b>Total Employees</b>	<b>13,406,010</b>	<b>10,363,527</b>	<b>12,526,896</b>	<b>-879,114</b>
<b>Premises</b>				
Utilities	633,020	431,457	747,708	114,688
Rates	27,700	22,953	29,254	1,554
Furniture	7,860	2,064	20,474	12,614
Repairs & Maintenance	862,640	311,066	718,666	-143,974
Premises - Other	275,620	108,470	165,030	-110,590
<b>Transport</b>				
Fuel	250,600	203,551	247,055	-3,545
Transport & Plant	1,312,530	1,016,303	1,204,988	-107,542
Transport - Other	68,570	2,743	70,848	2,278
<b>Supplies and Services</b>				
Agency Staff	0	349,620	466,522	466,522
IT Equipment	0	9,967	160,893	160,893
Printing & Stationery	15,800	23,600	72,210	56,410
Postage	4,840	204	2,004	-2,836
Insurance	143,330	118,582	144,716	1,386
Communication	127,080	70,901	95,436	-31,644
Materials - Building Services	3,525,450	2,649,436	3,160,094	-365,356
Supplies & Services - Other	463,390	226,323	652,493	189,103
Service Level Agreements	1,603,610	1,096,153	1,315,380	-288,230
<b>Total Management Expenditure</b>	<b>22,728,050</b>	<b>17,006,920</b>	<b>21,800,665</b>	<b>-927,385</b>
<b>Maintenance Expenditure</b>				
Responsive repairs	9,183,980	10,695,792	12,522,417	3,338,437
Planned repairs	5,070,060	1,864,559	2,377,471	-2,692,589
<b>Total Maintenance Expenditure</b>	<b>14,254,040</b>	<b>12,560,351</b>	<b>14,899,888</b>	<b>645,848</b>
Building Services Income from Responsive and Planned Repairs	-13,850,850	-11,660,401	-14,007,041	-156,191
<b>Gross Expenditure</b>	<b>23,131,240</b>	<b>17,906,869</b>	<b>22,693,511</b>	<b>-437,729</b>
<b>Income</b>				
Management Fee - Revenue	-18,230,000	-15,191,667	-18,230,000	0
Recharges to Capital Schemes - Repairs	-3,250,000	-2,421,928	-2,816,313	433,687
Recharges to Capital Schemes - Mgmt Fee	-737,860	-811,549	-974,023	-236,163
Other Income	-913,380	-262,559	-390,849	522,531
<b>Total Income</b>	<b>-23,131,240</b>	<b>-18,687,703</b>	<b>-22,411,186</b>	<b>720,054</b>
<b>Net Expenditure</b>	<b>0</b>	<b>-780,834</b>	<b>282,325</b>	<b>282,325</b>