

## WEST DUNBARTONSHIRE COUNCIL

### Report by Acting Director of Housing, Regeneration and Environmental Services (Housing & Regeneration Services)

Social Justice Committee: 14 March 2007

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**Subject: Housing Maintenance Trading Operation 2006/2007 Financial  
Performance to 15 January 2007 (Period 9)**

#### **1. Purpose**

- 1.1 The purpose of this report is to present the Committee with the interim cumulative financial information for the period ending 15 January 2007.

#### **2. Background**

- 2.1 Financial Performance reports for the Housing Maintenance Trading Operation are presented to the Social Justice Committee to allow the Committee to monitor performance.

#### **3. Financial Performance**

- 3.1 A statement showing the financial performance for the Housing Maintenance Trading account is shown as Appendix 1. The actual financial performance is measured against the phased probable outturn as at 15 January 2007. These accounts have been prepared on an accrual basis in order to match income with expenditure.
- 3.2 The surplus at period 9 is £978,930 which is £107,260 more than the projected period target of £871,670.
- 3.3 The year end surplus is projected at £1,101,060, which is £260,290 more than the original estimate of £840,770.
- 3.4 The income at period 9 is £11,066,290, which is £251,390 or 2% higher than the period 9 phased projected income of £10,814,900.
- 3.5 Expenditure at period 9 is £10,087,360, which is £144,130 or 1% higher than the phased projected expenditure of £9,943,230.

#### **4. Personnel Issues**

- 4.1 There are no personnel issues.

## **5. Financial Implications**

**5.1** The financial implication of this report is that the Housing Maintenance Trading Operation has made a surplus of £978,930 which is £107,260 more than the projected period target of £871,670. The year end surplus is projected at £1,101,060 which is £260,290 more than estimated.

## **6. Risk Analysis**

**6.1** The risk to the Council is that the year end position is significantly worse than the period 9 figures are indicating. However there is nothing at the time of writing this report that would suggest that this is likely to happen.

## **7. Recommendation**

**7.1** The Committee is asked to note the contents of this report.

**Irving Hodgson**

**Acting Director of Housing, Regeneration and Environmental Services  
(Housing and Regeneration Services)**

**Date: 6 March 2007**

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**Wards Affected:** All

**Appendix:** Analysis of Income and Expenditure

**Background Papers:** None

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