

APPENDIX A

Accommodation Procurement Programme:

2003	Private Sector Leased		Bed & Breakfast		Families	Single
	Proposed	Actual	Proposed	Actual	Actual	Actual
JAN	10	9	60	52	21	31
FEB	20	22	50	35	21	14
MAR	30	40	30	35	16	19
APR	40	65	20	30	15	15
MAY	50	91	10	44	16	28
JUN	60	104**	10	44	5	39

Expenditure and income:

2002/03	Bed & Breakfast		Private Sector Leased	
	Expenditure	Income	Expenditure	Income
	£664,076.35	£236,067.21	£38,746.48	£85,067.21
	Budget 270,300 Overspend 157,709.14		Budget 000,000 Underspend 46,320.73	
Overall Overspend £111,388.41				
2003/04*	Bed & Breakfast		Private Sector Leased	
	Expenditure	Income	Expenditure	Income
	£90,077.78	£38,285.59	£139,347.37	£244,229.57
	Budget £60,300 Underspend £29,777.78		Budget £000,000 Underspend £104,882.20	
Overall Underspend £134,659.98				

* 1st Quarter 2003/04

** Procurement of additional 4 properties above the ceiling of 100 has been reported to Central Audit, the Leader of the Council, the Chief Executive and Councillors Mrs Toomey and Davies.