

# HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 September 2009

| TOTAL<br>BUDGET   | LINE<br>NO. | DESCRIPTION                        | BUDGET<br>TO DATE | ACTUAL<br>TO DATE | VARIANCE        |                |
|-------------------|-------------|------------------------------------|-------------------|-------------------|-----------------|----------------|
| £                 |             |                                    | £                 | £                 | £               |                |
| 4,318,940         | 1           | EMPLOYEE COSTS                     | 1,910,460         | 1,849,880         | 60,580          | favourable     |
| 1,687,390         | 2           | PROPERTY COSTS                     | 770,850           | 775,920           | (5,070)         | adverse        |
| 206,950           | 3           | TRANSPORT COSTS                    | 86,230            | 85,640            | 590             | favourable     |
| 466,220           | 4           | SUPPLIES, SERVICES AND ADMIN COSTS | 206,650           | 189,090           | 17,560          | favourable     |
| 599,960           | 5           | SUPPORT SERVICES                   | 274,980           | 274,980           | 0               |                |
| 1,428,020         | 6           | OTHER EXPENDITURE                  | 648,720           | 656,030           | (7,310)         | adverse        |
| 9,921,400         | 7           | REPAIRS & MAINTENANCE              | 4,234,280         | 4,300,480         | (66,200)        | adverse        |
| 582,000           | 8           | MISCELLANEOUS                      | 288,020           | 289,090           | (1,070)         | adverse        |
| 1,421,350         | 9           | LOST RENTS                         | 635,070           | 635,630           | (560)           | adverse        |
| 12,702,000        | 10          | LOAN CHARGES                       | 5,821,750         | 5,880,420         | (58,670)        | adverse        |
| <b>33,334,230</b> | <b>11</b>   | <b>GROSS EXPENDITURE</b>           | <b>14,877,010</b> | <b>14,937,160</b> | <b>(60,150)</b> | <b>adverse</b> |

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|-------------------|-------------|---------------------------------------|-------------------|-------------------|-----------------|----------------|
| £                 | 12          | INCOME                                | £                 | £                 | £               |                |
| 29,708,010        |             | - Houses                              | 13,281,790        | 13,285,520        | 3,730           | favourable     |
| 236,000           |             | - Lockups                             | 105,450           | 103,470           | (1,980)         | adverse        |
| 913,000           |             | - Factoring/Insurance                 | 948,000           | 972,270           | 24,270          | favourable     |
| 80,000            |             | - Other rents                         | 33,330            | 28,720            | (4,610)         | adverse        |
| 95,000            |             | - Interest on Revenue Balance         | 43,540            | 38,040            | (5,500)         | adverse        |
| 293,450           |             | - Miscellaneous income                | 33,270            | 37,690            | 4,420           | favourable     |
| 1,628,770         |             | - Reallocated salaries                | 746,520           | 723,330           | (23,190)        | adverse        |
| 380,000           |             | - Balance from HRA Prudential Reserve | 174,170           | 174,170           | 0               |                |
| <b>33,334,230</b> | <b>13</b>   | <b>GROSS INCOME</b>                   | <b>15,366,070</b> | <b>15,363,210</b> | <b>(2,860)</b>  | <b>adverse</b> |
| <b>0</b>          |             | <b>NET EXPENDITURE</b>                | <b>(489,060)</b>  | <b>(426,050)</b>  | <b>(63,010)</b> | <b>adverse</b> |