

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 31 July 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	1,305,280	1,211,240	94,040	favourable
1,690,800	2	PROPERTY COSTS	542,900	533,980	8,920	favourable
205,000	3	TRANSPORT COSTS	51,250	46,730	4,520	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	161,890	170,500	(8,610)	adverse
589,960	5	SUPPORT SERVICES	196,650	196,650	0	
1,425,850	6	OTHER EXPENDITURE	474,900	491,050	(16,150)	adverse
9,909,320	7	REPAIRS & MAINTENANCE	3,235,300	3,316,230	(80,930)	adverse
546,860	8	MISCELLANEOUS	195,410	195,300	110	favourable
1,168,810	9	LOST RENTS	318,290	296,770	21,520	favourable
13,064,000	10	LOAN CHARGES	4,354,670	4,354,670	0	
33,546,700	11	GROSS EXPENDITURE	10,836,540	10,813,120	23,420	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
30,266,920		- Houses	9,025,680	9,013,240	(12,440)	adverse
227,000		- Lockups	67,620	74,530	6,910	favourable
972,000		- Factoring/Insurance	972,000	993,610	21,610	favourable
70,000		- Other rents	23,330	22,950	(380)	adverse
83,000		- Interest on Revenue Balance	27,670	12,000	(15,670)	adverse
298,000		- Miscellaneous income	52,260	39,560	(12,700)	adverse
1,579,780		- Reallocated salaries	456,210	405,960	(50,250)	adverse
50,000		- Balance from HRA Prudential Reserve	16,670	16,670	0	adverse
33,546,700	13	GROSS INCOME	10,641,440	10,578,520	(62,920)	adverse

0		NET EXPENDITURE	195,100	234,600	(39,500)	adverse
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