

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 July 2009

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,318,940	1	EMPLOYEE COSTS	1,197,740	1,164,960	32,780	favourable
1,687,390	2	PROPERTY COSTS	488,090	488,950	(860)	adverse
206,950	3	TRANSPORT COSTS	51,740	50,810	930	favourable
466,220	4	SUPPLIES, SERVICES AND ADMIN COSTS	107,610	94,290	13,320	favourable
599,960	5	SUPPORT SERVICES	174,990	174,990	0	
1,428,020	6	OTHER EXPENDITURE	413,880	406,750	7,130	favourable
9,921,400	7	REPAIRS & MAINTENANCE	2,824,370	2,914,850	(90,480)	adverse
582,000	8	MISCELLANEOUS	169,750	166,970	2,780	favourable
1,421,350	9	LOST RENTS	414,560	419,280	(4,720)	adverse
12,702,000	10	LOAN CHARGES	3,704,750	3,704,750	0	
33,334,230	11	GROSS EXPENDITURE	9,547,480	9,586,600	(39,120)	adverse

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
29,708,010		- Houses	8,217,110	8,255,750	38,640	favourable
236,000		- Lockups	65,280	64,940	(340)	adverse
913,000		- Factoring/Insurance	913,000	968,410	55,410	favourable
80,000		- Other rents	23,330	16,490	(6,840)	adverse
95,000		- Interest on Revenue Balance	27,710	27,710	0	
293,450		- Miscellaneous income	26,960	27,710	750	favourable
1,628,770		- Reallocated salaries	467,060	458,130	(8,930)	adverse
380,000		- Balance from HRA Prudential Reserve	95,000	95,000	0	
33,334,230	13	GROSS INCOME	9,835,450	9,914,140	78,690	favourable

0		NET EXPENDITURE	(287,970)	(327,540)	39,570	favourable
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