

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 NOVEMBER 2008

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	2,681,520	2,512,830	168,690	favourable	6.3%
1,709,390	2	PROPERTY COSTS	1,076,780	1,079,420	(2,640)	adverse	-0.2%
198,000	3	TRANSPORT COSTS	115,500	115,690	(190)	adverse	-0.2%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	285,250	271,410	13,840	favourable	4.9%
568,280	5	SUPPORT SERVICES	355,170	355,390	(220)	adverse	-0.1%
1,222,330	6	OTHER EXPENDITURE	751,120	768,710	(17,590)	adverse	-2.3%
9,636,190	7	REPAIRS & MAINTENANCE	5,339,330	5,207,870	131,460	favourable	2.5%
520,000	8	MISCELLANEOUS	354,750	384,780	(30,030)	adverse	-8.5%
1,625,160	9	LOST RENTS	1,002,760	856,530	146,230	favourable	14.6%
12,628,000	10	LOAN CHARGES	7,892,500	7,892,500	0		0.0%
32,881,020	11	GROSS EXPENDITURE	19,854,680	19,445,130	409,550	favourable	2.1%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£	12	INCOME	£	£	£		
28,862,570		- Houses	17,808,820	17,652,510	(156,310)	adverse	-0.9%
236,300		- Lockups	145,800	146,630	830	favourable	0.6%
914,300		- Factoring/Insurance	914,300	911,080	(3,220)	adverse	-0.4%
106,090		- Other rents	61,890	45,080	(16,810)	adverse	-27.2%
254,000		- Interest on Revenue Balance	158,750	158,750	0		0.0%
347,130		- Miscellaneous income	219,560	203,200	(16,360)	adverse	-7.5%
1,860,630		- Reallocated salaries	1,181,640	1,216,670	35,030	favourable	3.0%
300,000		- Balance from HRA Prudential Reserve	175,000	175,000	0		
32,881,020	13	GROSS INCOME	20,665,760	20,508,920	(156,840)	adverse	-0.8%

0		NET EXPENDITURE	(811,080)	(1,063,790)	252,710	favourable	-31.2%
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