

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 AUGUST 2008

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	1,598,890	1,527,680	71,210	favourable	4.5%
1,709,390	2	PROPERTY COSTS	597,570	594,040	3,530	favourable	0.6%
198,000	3	TRANSPORT COSTS	66,000	64,720	1,280	favourable	1.9%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	207,730	174,800	32,930	favourable	15.9%
568,280	5	SUPPORT SERVICES	213,110	213,310	(200)	adverse	-0.1%
1,222,330	6	OTHER EXPENDITURE	452,010	462,860	(10,850)	adverse	-2.4%
9,636,190	7	REPAIRS & MAINTENANCE	3,371,480	3,341,570	29,910	favourable	0.9%
520,000	8	MISCELLANEOUS	199,250	235,090	(35,840)	adverse	-18.0%
1,625,160	9	LOST RENTS	553,250	464,080	89,170	favourable	16.1%
12,628,000	10	LOAN CHARGES	4,735,500	4,735,500	0		0.0%
32,881,020	11	GROSS EXPENDITURE	11,994,790	11,813,650	181,140	favourable	1.5%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£	12	INCOME	£	£	£		
28,862,570		- Houses	9,825,560	9,739,840	(85,720)	adverse	-0.9%
236,300		- Lockups	80,440	79,120	(1,320)	adverse	-1.6%
914,300		- Factoring/Insurance	914,300	909,060	(5,240)	adverse	-0.6%
106,090		- Other rents	35,360	22,140	(13,220)	adverse	-37.4%
254,000		- Interest on Revenue Balance	95,250	95,250	0		0.0%
347,130		- Miscellaneous income	54,290	55,600	1,310	favourable	2.4%
1,860,630		- Reallocated salaries	697,740	679,880	(17,860)	adverse	-2.6%
300,000		- Balance from HRA Prudential Reserve	100,000	100,000	0		
32,881,020	13	GROSS INCOME	11,802,940	11,680,890	(122,050)	adverse	-1.0%

0		NET EXPENDITURE	191,850	132,760	59,090	favourable	30.8%
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