

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2007 to 15 NOVEMBER 2007

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
5,001,790	1	EMPLOYEE COSTS	3,122,520	3,023,500	99,020	favourable	3%
1,939,610	2	PROPERTY COSTS	1,124,980	977,430	147,550	favourable	13%
87,130	3	TRANSPORT COSTS	50,830	118,780	(67,950)	adverse	-134%
486,580	4	SUPPLIES, SERVICES AND ADMIN COSTS	314,460	270,220	44,240	favourable	14%
749,220	5	SUPPORT SERVICES	468,260	468,260	0		0%
108,400	6	OTHER EXPENDITURE	49,510	62,490	(12,980)	adverse	-26%
9,610,910	7	REPAIRS & MAINTENANCE	6,044,590	6,103,030	(58,440)	adverse	-1%
667,180	8	MISCELLANEOUS	440,780	415,550	25,230	favourable	6%
1,644,580	9	LOST RENTS	1,049,730	1,002,060	47,670	favourable	5%
12,567,000	10	LOAN CHARGES	7,854,380	7,661,880	192,500	favourable	2%
32,862,400	11	GROSS EXPENDITURE	20,520,040	20,103,200	416,840	favourable	2%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£	12	INCOME	£	£	£		
28,113,910		- Houses	17,945,050	17,944,250	(800)	adverse	0%
242,090		- Lockups	154,530	151,400	(3,130)	adverse	-2%
911,300		- Factoring/Insurance	911,300	895,080	(16,220)	adverse	-2%
136,050		- Other rents	79,360	62,010	(17,350)	adverse	-22%
200,000		- Interest on Revenue Balance	125,000	148,120	23,120	favourable	18%
377,130		- Miscellaneous income	76,680	81,420	4,740	favourable	6%
2,279,420		- Reallocated salaries	1,424,640	1,322,180	(102,460)	adverse	-7%
602,500		- Balance from HRA Prudential Reserve	376,563	376,563	0		
32,862,400	13	GROSS INCOME	21,093,123	20,981,023	(112,100)	adverse	-1%

0		NET EXPENDITURE	(573,083)	(877,823)	304,740	favourable	-53%
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