

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 30 NOVEMBER 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	2,833,420	2,831,040	2,380	favourable
1,690,800	2	PROPERTY COSTS	1,030,740	987,470	43,270	favourable
205,000	3	TRANSPORT COSTS	119,580	108,420	11,160	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	279,920	304,530	(24,610)	adverse
589,960	5	SUPPORT SERVICES	393,310	373,640	19,670	favourable
1,425,850	6	OTHER EXPENDITURE	939,520	897,680	41,840	favourable
9,909,320	7	REPAIRS & MAINTENANCE	6,542,750	6,518,750	24,000	favourable
350,000	8	BAD DEBT PROVISION	233,330	233,330	0	
196,860	9	COUNCIL TAX ON VOID HOUSES	157,490	151,710	5,780	favourable
1,168,810	10	LOST RENTS	795,790	628,240	167,550	favourable
13,064,000	11	LOAN CHARGES	8,709,330	8,704,000	5,330	favourable
33,546,700	12	GROSS EXPENDITURE	22,035,180	21,738,810	296,370	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
30,266,920	13	INCOME	20,599,260	20,574,400	(24,860)	adverse
227,000		- Houses	154,550	159,770	5,220	favourable
972,000		- Lockups	972,000	992,830	20,830	favourable
70,000		- Factoring/Insurance	46,670	48,350	1,680	favourable
83,000		- Other rents	55,330	24,000	(31,330)	adverse
298,000		- Interest on Revenue Balance	88,540	48,540	(40,000)	adverse
1,579,780		- Miscellaneous income	1,007,360	865,950	(141,410)	adverse
50,000		- Reallocated salaries	33,330	33,330	0	
		- Balance from HRA Prudential Reserve				
33,546,700	14	GROSS INCOME	22,957,040	22,747,170	(209,870)	adverse

0	15	NET EXPENDITURE	(921,860)	(1,008,360)	86,500	favourable
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