

# HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 February 2010

PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,133,520	1	EMPLOYEE COSTS	3,564,880	3,634,280	(69,400)	adverse
1,683,700	2	PROPERTY COSTS	1,398,850	1,396,190	2,660	favourable
201,000	3	TRANSPORT COSTS	166,880	166,610	270	favourable
412,400	4	SUPPLIES, SERVICES AND ADMIN COSTS	364,150	376,740	(12,590)	adverse
599,960	5	SUPPORT SERVICES	524,960	525,110	(150)	adverse
1,422,850	6	OTHER EXPENDITURE	1,235,990	1,254,830	(18,840)	adverse
10,034,660	7	REPAIRS & MAINTENANCE	8,608,530	8,390,650	217,880	favourable
526,000	8	MISCELLANEOUS	482,250	467,030	15,220	favourable
1,360,000	9	LOST RENTS	1,186,380	1,037,490	148,890	favourable
12,830,000	10	LOAN CHARGES	11,226,250	11,226,250	0	adverse
<b>33,204,090</b>	<b>11</b>	<b>GROSS EXPENDITURE</b>	<b>28,759,120</b>	<b>28,475,180</b>	<b>283,940</b>	<b>favourable</b>

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
29,600,000		- Houses	25,821,280	25,649,100	(172,180)	adverse
232,000		- Lockups	207,380	210,720	3,340	favourable
973,000		- Factoring/Insurance	973,000	973,890	890	favourable
70,000		- Other rents	62,250	62,400	150	favourable
83,000		- Interest on Revenue Balance	72,630	72,630	0	adverse
298,000		- Miscellaneous income	95,750	52,410	(43,340)	adverse
1,568,090		- Reallocated salaries	1,379,580	1,397,140	17,560	favourable
380,000		- Balance from HRA Prudential Reserve	332,500	332,500	0	
<b>33,204,090</b>	<b>13</b>	<b>GROSS INCOME</b>	<b>28,944,370</b>	<b>28,750,790</b>	<b>(193,580)</b>	<b>adverse</b>

<b>0</b>		<b>NET EXPENDITURE</b>	<b>(185,250)</b>	<b>(275,610)</b>	<b>90,360</b>	<b>favourable</b>
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