

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 JANUARY 2009

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	3,398,980	3,291,230	107,750	favourable	3.2%
1,709,390	2	PROPERTY COSTS	1,324,140	1,304,890	19,250	favourable	1.5%
198,000	3	TRANSPORT COSTS	148,500	147,380	1,120	favourable	0.8%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	339,480	300,070	39,410	favourable	11.6%
568,280	5	SUPPORT SERVICES	449,890	471,180	(21,290)	adverse	-4.7%
1,222,330	6	OTHER EXPENDITURE	954,300	1,047,780	(93,480)	adverse	-9.8%
9,636,190	7	REPAIRS & MAINTENANCE	7,167,530	6,735,850	431,680	favourable	6.0%
520,000	8	MISCELLANEOUS	447,080	458,740	(11,660)	adverse	-2.6%
1,625,160	9	LOST RENTS	1,244,810	1,056,840	187,970	favourable	15.1%
12,628,000	10	LOAN CHARGES	10,027,250	10,027,250	0		0.0%
32,881,020	11	GROSS EXPENDITURE	25,501,960	24,841,210	660,750	favourable	2.6%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	%
£	12	INCOME	£	£	£	
28,862,570		- Houses	22,107,500	21,896,870	(210,630) adverse	-1.0%
236,300		- Lockups	181,000	181,830	830 favourable	0.5%
914,300		- Factoring/Insurance	914,300	913,670	(630) adverse	-0.1%
106,090		- Other rents	79,570	55,400	(24,170) adverse	-30.4%
254,000		- Interest on Revenue Balance	201,080	142,500	(58,580) adverse	-29.1%
347,130		- Miscellaneous income	270,590	250,360	(20,230) adverse	-7.5%
1,860,630		- Reallocated salaries	1,483,420	1,538,250	54,830 favourable	3.7%
300,000		- Balance from HRA Prudential Reserve	225,000	225,000	0	
32,881,020	13	GROSS INCOME	25,462,460	25,203,880	(258,580) adverse	-1.0%

0		NET EXPENDITURE	39,500	(362,670)	402,170 favourable	
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