

# HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 September 2009

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,318,940	1	EMPLOYEE COSTS	1,910,460	1,849,880	60,580	favourable
1,687,390	2	PROPERTY COSTS	770,850	775,920	(5,070)	adverse
206,950	3	TRANSPORT COSTS	86,230	85,640	590	favourable
466,220	4	SUPPLIES, SERVICES AND ADMIN COSTS	206,650	189,090	17,560	favourable
599,960	5	SUPPORT SERVICES	274,980	274,980	0	
1,428,020	6	OTHER EXPENDITURE	648,720	656,030	(7,310)	adverse
9,921,400	7	REPAIRS & MAINTENANCE	4,234,280	4,300,480	(66,200)	adverse
582,000	8	MISCELLANEOUS	288,020	289,090	(1,070)	adverse
1,421,350	9	LOST RENTS	635,070	635,630	(560)	adverse
12,702,000	10	LOAN CHARGES	5,821,750	5,880,420	(58,670)	adverse
<b>33,334,230</b>	<b>11</b>	<b>GROSS EXPENDITURE</b>	<b>14,877,010</b>	<b>14,937,160</b>	<b>(60,150)</b>	<b>adverse</b>

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
29,708,010		- Houses	13,281,790	13,285,520	3,730	favourable
236,000		- Lockups	105,450	103,470	(1,980)	adverse
913,000		- Factoring/Insurance	948,000	972,270	24,270	favourable
80,000		- Other rents	33,330	28,720	(4,610)	adverse
95,000		- Interest on Revenue Balance	43,540	38,040	(5,500)	adverse
293,450		- Miscellaneous income	33,270	37,690	4,420	favourable
1,628,770		- Reallocated salaries	746,520	723,330	(23,190)	adverse
380,000		- Balance from HRA Prudential Reserve	174,170	174,170	0	
<b>33,334,230</b>	<b>13</b>	<b>GROSS INCOME</b>	<b>15,366,070</b>	<b>15,363,210</b>	<b>(2,860)</b>	<b>adverse</b>

<b>0</b>		<b>NET EXPENDITURE</b>	<b>(489,060)</b>	<b>(426,050)</b>	<b>(63,010)</b>	<b>adverse</b>
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