

## HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 31 DECEMBER 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	PROBABLE OUTTURN 2010/11	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	£	
4,530,250	1	EMPLOYEE COSTS	4,592,340	3,245,720	3,200,560	45,160	favourable
1,690,800	2	PROPERTY COSTS	1,614,910	1,108,960	1,097,000	11,960	favourable
205,000	3	TRANSPORT COSTS	185,860	123,400	124,630	(1,230)	adverse
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	437,820	324,120	321,230	2,890	favourable
589,960	5	SUPPORT SERVICES	560,462	420,350	420,350	0	
1,425,850	6	OTHER EXPENDITURE	1,362,608	1,016,960	1,018,520	(1,560)	adverse
9,909,320	7	REPAIRS & MAINTENANCE	9,947,810	7,435,190	7,505,250	(70,060)	adverse
350,000	8	BAD DEBT PROVISION	350,000	262,500	262,500	0	
196,860	9	COUNCIL TAX ON VOID HOUSES	190,000	169,500	167,280	2,220	favourable
1,168,810	10	LOST RENTS	923,120	687,430	708,510	(21,080)	adverse
13,064,000	11	LOAN CHARGES	13,056,000	9,792,000	9,729,750	62,250	favourable
<b>33,546,700</b>	<b>12</b>	<b>GROSS EXPENDITURE</b>	<b>33,220,930</b>	<b>24,586,130</b>	<b>24,555,580</b>	<b>30,550</b>	<b>favourable</b>

TOTAL BUDGET	LINE NO.	DESCRIPTION	PROBABLE OUTTURN 2010/11	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	£	
30,266,920	13	INCOME	30,211,000	22,497,550	22,513,270	15,720	favourable
227,000		- Houses	235,000	176,000	176,890	890	favourable
972,000		- Lockups	993,000	993,000	993,540	540	favourable
70,000		- Factoring/Insurance	70,000	52,500	53,570	1,070	favourable
83,000		- Other rents	36,000	27,000	27,000	0	adverse
298,000		- Interest on Revenue Balance	240,000	49,800	50,210	410	favourable
1,579,780		- Miscellaneous income	1,385,930	986,700	988,050	1,350	favourable
50,000		- Reallocated salaries	50,000	37,500	37,500	0	
		- Balance from HRA Prudential Reserve					
<b>33,546,700</b>	<b>14</b>	<b>GROSS INCOME</b>	<b>33,220,930</b>	<b>24,820,050</b>	<b>24,840,030</b>	<b>19,980</b>	<b>favourable</b>

<b>0</b>	<b>15</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>(233,920)</b>	<b>(284,450)</b>	<b>50,530</b>	<b>favourable</b>
----------	-----------	------------------------	----------	------------------	------------------	---------------	-------------------