

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
33,546,700	12	GROSS EXPENDITURE	33,220,930	24,586,130	24,555,580	30,550	favourable

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					
33,546,700	14	GROSS INCOME	33,220,930	24,820,050	24,840,030	19,980	favourable

0	15	NET EXPENDITURE	0	(233,920)	(284,450)	50,530	favourable
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