

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 DECEMBER 2008

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	3,041,230	2,943,150	98,080	favourable	3.2%
1,709,390	2	PROPERTY COSTS	1,198,460	1,177,240	21,220	favourable	1.8%
198,000	3	TRANSPORT COSTS	132,000	130,590	1,410	favourable	1.1%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	314,310	278,420	35,890	favourable	11.4%
568,280	5	SUPPORT SERVICES	402,530	421,600	(19,070)	adverse	-4.7%
1,222,330	6	OTHER EXPENDITURE	852,400	938,750	(86,350)	adverse	-10.1%
9,636,190	7	REPAIRS & MAINTENANCE	6,630,650	6,302,430	328,220	favourable	5.0%
520,000	8	MISCELLANEOUS	400,920	421,930	(21,010)	adverse	-5.2%
1,625,160	9	LOST RENTS	1,141,080	969,720	171,360	favourable	15.0%
12,628,000	10	LOAN CHARGES	8,944,830	8,944,830	0		0.0%
32,881,020	11	GROSS EXPENDITURE	23,058,410	22,528,660	529,750	favourable	2.3%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	%
£	12	INCOME	£	£	£	
28,862,570		- Houses	20,265,210	20,077,230	(187,980) adverse	-0.9%
236,300		- Lockups	165,910	166,830	920 favourable	0.6%
914,300		- Factoring/Insurance	914,300	913,010	(1,290) adverse	-0.1%
106,090		- Other rents	70,730	50,090	(20,640) adverse	-29.2%
254,000		- Interest on Revenue Balance	179,920	127,500	(52,420) adverse	-29.1%
347,130		- Miscellaneous income	245,070	225,830	(19,240) adverse	-7.9%
1,860,630		- Reallocated salaries	1,326,490	1,387,460	60,970 favourable	4.6%
300,000		- Balance from HRA Prudential Reserve	200,000	200,000	0	
32,881,020	13	GROSS INCOME	23,367,630	23,147,950	(219,680) adverse	-0.9%

0		NET EXPENDITURE	(309,220)	(619,290)	310,070 favourable	100.3%
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