

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 OCTOBER 2008

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	2,320,050	2,205,110	114,940	favourable	5.0%
1,709,390	2	PROPERTY COSTS	947,100	963,360	(16,260)	adverse	-1.7%
198,000	3	TRANSPORT COSTS	99,000	98,160	840	favourable	0.8%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	241,430	229,480	11,950	favourable	4.9%
568,280	5	SUPPORT SERVICES	307,820	308,040	(220)	adverse	-0.1%
1,222,330	6	OTHER EXPENDITURE	651,490	671,460	(19,970)	adverse	-3.1%
9,636,190	7	REPAIRS & MAINTENANCE	4,872,780	4,701,570	171,210	favourable	3.5%
520,000	8	MISCELLANEOUS	315,580	352,360	(36,780)	adverse	-11.7%
1,625,160	9	LOST RENTS	864,450	743,670	120,780	favourable	14.0%
12,628,000	10	LOAN CHARGES	6,840,170	6,840,170	0		0.0%
32,881,020	11	GROSS EXPENDITURE	17,459,870	17,113,380	346,490	favourable	2.0%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£	12	INCOME	£	£	£		
28,862,570		- Houses	15,352,430	15,227,020	(125,410)	adverse	-0.8%
236,300		- Lockups	125,690	126,500	810	favourable	0.6%
914,300		- Factoring/Insurance	914,300	910,420	(3,880)	adverse	-0.4%
106,090		- Other rents	53,050	40,270	(12,780)	adverse	-24.1%
254,000		- Interest on Revenue Balance	137,580	137,580	0		0.0%
347,130		- Miscellaneous income	60,960	60,400	(560)	adverse	-0.9%
1,860,630		- Reallocated salaries	1,024,760	1,005,250	(19,510)	adverse	-1.9%
300,000		- Balance from HRA Prudential Reserve	150,000	150,000	0		
32,881,020	13	GROSS INCOME	17,818,770	17,657,440	(161,330)	adverse	-0.9%

0		NET EXPENDITURE	(358,900)	(544,060)	185,160	favourable	51.6%
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