

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2013 to 31 DECEMBER 2013

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE <i>fav/(adv)</i>		% VARIANCE
		£	£			£		
1	EMPLOYEE COSTS	4,363,657	4,618,560	3,210,600	3,138,580	(72,020)	favourable	-2%
2	PROPERTY COSTS	1,749,413	1,827,160	1,226,980	1,212,820	(14,160)	favourable	-1%
3	TRANSPORT COSTS	89,170	90,000	62,500	61,640	(860)	favourable	-1%
4	SUPPLIES, SERVICES AND ADMIN COSTS	390,474	366,480	263,440	268,940	5,500	adverse	2%
5	SUPPORT SERVICES	1,927,000	1,927,000	1,445,250	1,445,480	230	adverse	0%
6	OTHER EXPENDITURE	186,800	221,000	157,750	146,670	(11,080)	favourable	-7%
7	REPAIRS & MAINTENANCE	10,069,260	10,257,990	7,714,910	7,823,460	108,550	adverse	1%
8	BAD DEBT PROVISION	1,060,000	750,000	562,500	562,500	0		0%
9	COUNCIL TAX ON VOID HOUSES	333,140	296,000	266,400	266,050	(350)	favourable	0%
10	LOST RENTS	1,510,000	1,777,370	1,316,570	1,316,680	110	adverse	0%
11	LOAN CHARGES	15,209,591	15,209,590	11,407,190	11,407,190	0		0%
12	GROSS EXPENDITURE	36,888,506	37,341,150	27,634,090	27,650,010	15,920	adverse	0%

LINE NO.	DESCRIPTION	TOTAL BUDGET	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE <i>fav/(adv)</i>		% VARIANCE
		£	£			£		
13	INCOME							
	- Houses	34,419,744	34,480,570	25,677,020	25,723,260	(46,240)	favourable	0%
	- Lockups	230,000	240,240	178,910	181,730	(2,820)	favourable	-2%
	- Factoring/Insurance	994,000	1,011,100	1,011,100	1,013,170	(2,070)	favourable	0%
	- Other rents	74,050	70,000	55,500	53,670	1,830	adverse	3%
	- Interest on Revenue Balance	24,000	22,000	16,500	16,500	0		0%
	- Transfer from Reserve (Stock Transfer/Regeneration)	0	56,080	15,060	15,940	(880)	favourable	-6%
	- Miscellaneous income	83,800	250,000	187,500	185,140	2,360	adverse	1%
	- Reallocated salaries	1,062,912	1,094,460	775,250	784,450	(9,200)	favourable	-1%
14	GROSS INCOME	36,888,506	37,224,450	27,916,840	27,973,860	(57,020)	favourable	0%

15	NET EXPENDITURE	0	116,700	(282,750)	(323,850)	(41,100)	favourable	15%
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