

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2007 to 15 SEPTEMBER 2007

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
5,001,790	1	EMPLOYEE COSTS	2,289,710	2,210,830	78,880	favourable	3%
1,939,610	2	PROPERTY COSTS	755,190	693,730	61,460	favourable	8%
87,130	3	TRANSPORT COSTS	39,940	87,560	(47,620)	adverse	-119%
486,580	4	SUPPLIES, SERVICES AND ADMIN COSTS	236,790	210,070	26,720	favourable	11%
749,220	5	SUPPORT SERVICES	343,390	343,390	0		0%
108,400	6	OTHER EXPENDITURE	34,780	47,440	(12,660)	adverse	-36%
9,610,910	7	REPAIRS & MAINTENANCE	4,436,040	4,446,730	(10,690)	adverse	0%
667,180	8	MISCELLANEOUS	319,010	300,270	18,740	favourable	6%
1,644,580	9	LOST RENTS	769,800	731,860	37,940	favourable	5%
12,567,000	10	LOAN CHARGES	5,759,880	5,759,880	0		0%
32,862,400	11	GROSS EXPENDITURE	14,984,530	14,831,760	152,770	favourable	1%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	%
£	12	INCOME	£	£	£	
28,113,910		- Houses	13,171,700	13,172,880	1,180 favourable	0%
242,090		- Lockups	113,320	111,520	(1,800) adverse	-2%
911,300		- Factoring/Insurance	911,300	889,400	(21,900) adverse	-2%
136,050		- Other rents	56,690	48,340	(8,350) adverse	-15%
200,000		- Interest on Revenue Balance	91,670	91,670	0	0%
377,130		- Miscellaneous income	62,460	63,340	880 favourable	1%
2,279,420		- Reallocated salaries	1,044,730	1,026,540	(18,190) adverse	-2%
602,500		- Balance from HRA Prudential Reserve	276,150	276,150	0	
32,862,400	13	GROSS INCOME	15,728,020	15,679,840	(48,180) adverse	0%

0		NET EXPENDITURE	(743,490)	(848,080)	104,590 favourable	-14%
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