

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 January 2010

PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,133,520	1	EMPLOYEE COSTS	3,208,910	3,274,470	(65,560)	adverse
1,683,700	2	PROPERTY COSTS	1,291,650	1,296,550	(4,900)	adverse
201,000	3	TRANSPORT COSTS	150,130	149,530	600	favourable
412,400	4	SUPPLIES, SERVICES AND ADMIN COSTS	337,690	339,240	(1,550)	adverse
599,960	5	SUPPORT SERVICES	474,970	475,110	(140)	adverse
1,422,850	6	OTHER EXPENDITURE	1,129,420	1,130,640	(1,220)	adverse
10,034,660	7	REPAIRS & MAINTENANCE	7,718,890	7,558,550	160,340	favourable
526,000	8	MISCELLANEOUS	453,080	457,190	(4,110)	adverse
1,360,000	9	LOST RENTS	1,080,710	972,900	107,810	favourable
12,830,000	10	LOAN CHARGES	10,157,080	10,157,080	0	adverse
33,204,090	11	GROSS EXPENDITURE	26,002,530	25,811,260	191,270	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
					£	
£	12	INCOME	£	£	£	
29,600,000		- Houses	22,715,340	22,597,380	(117,960)	adverse
232,000		- Lockups	182,700	185,920	3,220	favourable
973,000		- Factoring/Insurance	973,000	974,000	1,000	favourable
70,000		- Other rents	55,420	54,450	(970)	adverse
83,000		- Interest on Revenue Balance	65,710	65,710	0	adverse
298,000		- Miscellaneous income	74,920	51,910	(23,010)	adverse
1,568,090		- Reallocated salaries	1,248,400	1,261,130	12,730	favourable
380,000		- Balance from HRA Prudential Reserve	300,830	300,830	0	
33,204,090	13	GROSS INCOME	25,616,320	25,491,330	(124,990)	adverse

0		NET EXPENDITURE	386,210	319,930	66,280	favourable
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