

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 31 OCTOBER 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	2,456,420	2,249,340	207,080	favourable
1,690,800	2	PROPERTY COSTS	920,830	897,380	23,450	favourable
205,000	3	TRANSPORT COSTS	102,500	93,130	9,370	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	245,270	264,680	(19,410)	adverse
589,960	5	SUPPORT SERVICES	344,140	344,140	0	
1,425,850	6	OTHER EXPENDITURE	824,030	830,660	(6,630)	adverse
9,909,320	7	REPAIRS & MAINTENANCE	5,833,810	5,846,360	(12,550)	adverse
350,000	8	BAD DEBT PROVISION	204,170	204,170	0	
196,860	9	COUNCIL TAX ON VOID HOUSES	137,800	136,220	1,580	favourable
1,168,810	10	LOST RENTS	696,320	570,890	125,430	favourable
13,064,000	11	LOAN CHARGES	7,616,000	7,616,000	0	
33,546,700	12	GROSS EXPENDITURE	19,381,290	19,052,970	328,320	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	13	INCOME	£	£	£	
30,266,920		- Houses	18,031,360	17,912,710	(118,650)	adverse
227,000		- Lockups	135,230	141,220	5,990	favourable
972,000		- Factoring/Insurance	972,000	991,690	19,690	favourable
70,000		- Other rents	40,830	39,680	(1,150)	adverse
83,000		- Interest on Revenue Balance	44,420	21,000	(23,420)	adverse
298,000		- Miscellaneous income	71,210	47,220	(23,990)	adverse
1,579,780		- Reallocated salaries	865,710	756,580	(109,130)	adverse
50,000		- Balance from HRA Prudential Reserve	29,170	29,170	0	
33,546,700	14	GROSS INCOME	20,189,930	19,939,270	(250,660)	adverse
0	15	NET EXPENDITURE	(808,640)	(886,300)	77,660	favourable