HRA BUDGETARY CONTROL REPORT **Appendix 1**

MONITORING PERIOD : 1 APRIL 2010 to 30 NOVEMBER 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	2,833,420	2,831,040	2,380	favourable
1,690,800	2	PROPERTY COSTS	1,030,740	987,470	43,270	favourable
205,000	3	TRANSPORT COSTS	119,580	108,420	11,160	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	279,920	304,530	(24,610)	adverse
589,960	5	SUPPORT SERVICES	393,310	373,640	19,670	favourable
1,425,850	6	OTHER EXPENDITURE	939,520	897,680	41,840	favourable
9,909,320	7	REPAIRS & MAINTENANCE	6,542,750	6,518,750	24,000	favourable
350,000	8	BAD DEBT PROVISION	233,330	233,330	0	
196,860	9	COUNCIL TAX ON VOID HOUSES	157,490	151,710	5,780	favourable
1,168,810	10	LOST RENTS	795,790	628,240	167,550	favourable
13,064,000	11	LOAN CHARGES	8,709,330	8,704,000	5,330	favourable
33,546,700	**12**	**GROSS EXPENDITURE**	**22,035,180**	**21,738,810**	**296,370**	**favourable**

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	13	INCOME	£	£	£	
30,266,920		- Houses	20,599,260	20,574,400	(24,860)	adverse
227,000		- Lockups	154,550	159,770	5,220	favourable
972,000		- Factoring/Insurance	972,000	992,830	20,830	favourable
70,000		- Other rents	46,670	48,350	1,680	favourable
83,000		- Interest on Revenue Balance	55,330	24,000	(31,330)	adverse
298,000		- Miscellaneous income	88,540	48,540	(40,000)	adverse
1,579,780		- Reallocated salaries	1,007,360	865,950	(141,410)	adverse
50,000		- Balance from HRA Prudential Reserve	33,330	33,330	0	
33,546,700	**14**	**GROSS INCOME**	**22,957,040**	**22,747,170**	**(209,870)**	**adverse**

0	**15**	**NET EXPENDITURE**	**(921,860)**	**(1,008,360)**	**86,500**	**favourable**