

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 30 SEPTEMBER 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	2,040,910	1,906,400	134,510	favourable
1,690,800	2	PROPERTY COSTS	791,050	770,040	21,010	favourable
205,000	3	TRANSPORT COSTS	85,420	77,490	7,930	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	216,450	227,380	(10,930)	adverse
589,960	5	SUPPORT SERVICES	294,980	294,980	0	
1,425,850	6	OTHER EXPENDITURE	707,700	718,130	(10,430)	adverse
9,909,320	7	REPAIRS & MAINTENANCE	5,015,090	5,089,780	(74,690)	adverse
350,000	8	BAD DEBT PROVISION	175,000	175,000	0	
196,860	9	COUNCIL TAX ON VOID HOUSES	118,120	118,410	(290)	adverse
1,168,810	10	LOST RENTS	565,970	471,410	94,560	favourable
13,064,000	11	LOAN CHARGES	6,532,000	6,532,000	0	
33,546,700	12	GROSS EXPENDITURE	16,542,690	16,381,020	161,670	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	13	INCOME	£	£	£	
30,266,920		- Houses	14,811,470	14,725,750	(85,720)	adverse
227,000		- Lockups	111,090	115,910	4,820	favourable
972,000		- Factoring/Insurance	972,000	993,210	21,210	favourable
70,000		- Other rents	35,000	34,750	(250)	adverse
83,000		- Interest on Revenue Balance	41,500	18,000	(23,500)	adverse
298,000		- Miscellaneous income	36,940	14,940	(22,000)	adverse
1,579,780		- Reallocated salaries	734,070	635,900	(98,170)	adverse
50,000		- Balance from HRA Prudential Reserve	25,000	25,000	0	
33,546,700	14	GROSS INCOME	16,767,070	16,563,460	(203,610)	adverse
0	15	NET EXPENDITURE	(224,380)	(182,440)	(41,940)	adverse