

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 31 JANUARY 2011

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE		% VARIANCE
						(fav/adv)		
		£	£			£		
1	EMPLOYEE COSTS	4,251,200	4,170,910	3,209,800	3,175,580	(34,220)	favourable	-1%
2	PROPERTY COSTS	1,615,540	1,560,060	1,266,380	1,269,690	3,310	adverse	0%
3	TRANSPORT COSTS	189,280	78,000	60,000	60,210	210	adverse	0%
4	SUPPLIES, SERVICES AND ADMIN COSTS	411,110	375,100	279,080	281,490	2,410	adverse	1%
5	SUPPORT SERVICES	1,877,180	1,977,180	1,647,650	1,633,480	(14,170)	favourable	-1%
6	OTHER EXPENDITURE	185,000	151,000	111,750	106,590	(5,160)	favourable	-5%
7	REPAIRS & MAINTENANCE	10,316,510	10,058,450	8,094,430	8,224,880	130,450	adverse	2%
8	BAD DEBT PROVISION	350,000	500,000	416,670	416,670	0		0%
9	COUNCIL TAX ON VOID HOUSES	193,980	240,000	233,000	213,750	(19,250)	favourable	-8%
10	LOST RENTS	1,051,380	1,240,330	1,023,210	1,012,760	(10,450)	favourable	-1%
11	LOAN CHARGES	13,654,710	12,659,000	10,549,170	10,549,170	0		0%
<b>12</b>	<b>GROSS EXPENDITURE</b>	<b>34,095,890</b>	<b>33,010,030</b>	<b>26,891,140</b>	<b>26,944,270</b>	<b>53,130</b>	<b>adverse</b>	<b>0%</b>

LINE NO.	DESCRIPTION	TOTAL BUDGET	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE		% VARIANCE
						(fav/adv)		
		£	£			£		
13	INCOME							
	- Houses	31,084,660	31,213,000	25,205,040	25,202,380	2,660	adverse	0%
	- Lockups	227,000	233,000	191,380	190,940	440	adverse	0%
	- Factoring/Insurance	992,240	994,000	994,000	994,950	(950)	favourable	0%
	- Other rents	57,440	64,000	59,330	59,900	(570)	favourable	-1%
	- Interest on Revenue Balance	36,000	24,000	20,000	20,000	0		
	- Transfer from Reserve	0		0	0	0		
	- Miscellaneous income	240,000	200,000	43,670	43,500	170	adverse	0%
	- Reallocated salaries	1,458,550	1,218,330	1,019,510	1,041,760	(22,250)	favourable	-2%
<b>14</b>	<b>GROSS INCOME</b>	<b>34,095,890</b>	<b>33,946,330</b>	<b>27,532,930</b>	<b>27,553,430</b>	<b>(20,500)</b>	<b>favourable</b>	<b>0%</b>

<b>15</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>(936,300)</b>	<b>(641,790)</b>	<b>(609,160)</b>	<b>32,630</b>	<b>adverse</b>	<b>-5%</b>
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