

MONITORING PERIOD : 1 APRIL 2009 to 15 July 2009

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,318,940	1	EMPLOYEE COSTS	1,197,740	1,164,960	32,780	favourable
1,687,390	2	PROPERTY COSTS	488,090	488,950	(860)	adverse
206,950	3	TRANSPORT COSTS	51,740	50,810	930	favourable
466,220	4	SUPPLIES, SERVICES AND ADMIN COSTS	107,610	94,290	13,320	favourable
599,960	5	SUPPORT SERVICES	174,990	174,990		
1,428,020	6	OTHER EXPENDITURE	413,880	406,750	7,130	favourable
9,921,400	7	REPAIRS & MAINTENANCE	2,824,370	2,914,850	(90,480)	adverse
582,000	8	MISCELLANEOUS	169,750	166,970	2,780	favourable
1,421,350	9	LOST RENTS	414,560	419,280	(4,720)	adverse
12,702,000	10	LOAN CHARGES	3,704,750	3,704,750		
33,334,230	11	GROSS EXPENDITURE	9,547,480	9,586,600	(39,120)	adverse

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
29,708,010	12	INCOME				
		- Houses	8,217,110	8,255,750	38,640	favourable
236,000		- Lockups	65,280	64,940	(340)	adverse
913,000		- Factoring/Insurance	913,000	968,410	55,410	favourable
80,000		- Other rents	23,330	16,490	(6,840)	adverse
95,000		- Interest on Revenue Balance	27,710	27,710		
293,450		- Miscellaneous income	26,960	27,710	750	favourable
1,628,770		- Reallocated salaries	467,060	458,130	(8,930)	adverse
380,000		- Balance from HRA Prudential Reserve	95,000	95,000		
33,334,230	13	GROSS INCOME	9,835,450	9,914,140	78,690	favourable

		NET EXPENDITURE	(287,970)	(327,540)	39,570	favourable
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