

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 31 JULY 2011

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,251,200	1	EMPLOYEE COSTS	1,217,100	1,113,650	103,450	favourable
1,615,540	2	PROPERTY COSTS	226,600	236,060	(9,460)	adverse
189,280	3	TRANSPORT COSTS	19,070	15,930	3,140	favourable
411,110	4	SUPPLIES, SERVICES AND ADMIN COSTS	145,890	129,160	16,730	favourable
1,877,180	5	SUPPORT SERVICES	625,730	625,730	0	
185,000	6	OTHER EXPENDITURE	49,310	104,330	(55,020)	adverse
10,316,510	7	REPAIRS & MAINTENANCE	3,198,340	3,028,490	169,850	favourable
350,000	8	BAD DEBT PROVISION	116,670	116,670	0	
193,980	9	COUNCIL TAX ON VOID HOUSES	77,590	125,750	(48,160)	adverse
1,051,380	10	LOST RENTS	313,180	391,340	(78,160)	adverse
13,654,710	11	LOAN CHARGES	4,551,570	4,551,570	0	
34,095,890	12	GROSS EXPENDITURE	10,541,050	10,438,680	102,370	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
31,084,660	13	INCOME				
		- Houses	9,289,260	9,324,560	35,300	favourable
227,000		- Lockups	73,620	73,960	340	favourable
992,240		- Factoring/Insurance	4,000	4,420	420	favourable
57,440		- Other rents	23,930	27,290	3,360	favourable
36,000		- Interest on Revenue Balance	12,000	12,000	0	
240,000		- Miscellaneous income	13,330	3,890	(9,440)	adverse
1,458,550		- Reallocated salaries	425,410	352,930	(72,480)	adverse
34,095,890	14	GROSS INCOME	9,841,550	9,799,050	(42,500)	adverse

0	15	NET EXPENDITURE	699,500	639,630	59,870	favourable
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