

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 March 2010

PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,133,520	1	EMPLOYEE COSTS	3,910,330	4,007,150	(96,820)	adverse
1,683,700	2	PROPERTY COSTS	1,540,140	1,554,970	(14,830)	adverse
201,000	3	TRANSPORT COSTS	185,750	185,080	670	favourable
412,400	4	SUPPLIES, SERVICES AND ADMIN COSTS	383,300	397,750	(14,450)	adverse
599,960	5	SUPPORT SERVICES	592,880	592,880	0	
1,422,850	6	OTHER EXPENDITURE	1,352,650	1,364,860	(12,210)	adverse
10,034,660	7	REPAIRS & MAINTENANCE	9,190,540	8,981,650	208,890	favourable
526,000	8	MISCELLANEOUS	511,420	496,960	14,460	favourable
1,360,000	9	LOST RENTS	1,246,250	1,122,030	124,220	favourable
12,830,000	10	LOAN CHARGES	12,295,420	12,295,420	0	
33,204,090	11	GROSS EXPENDITURE	31,208,680	30,998,750	209,930	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
29,600,000		- Houses	27,710,640	27,526,230	(184,410)	adverse
232,000		- Lockups	225,190	228,830	3,640	favourable
973,000		- Factoring/Insurance	973,000	973,400	400	favourable
70,000		- Other rents	67,080	67,720	640	favourable
83,000		- Interest on Revenue Balance	79,540	79,540	0	
298,000		- Miscellaneous income	98,580	54,480	(44,100)	adverse
1,568,090		- Reallocated salaries	1,511,750	1,542,150	30,400	favourable
380,000		- Balance from HRA Prudential Reserve	364,170	364,170	0	
33,204,090	13	GROSS INCOME	31,029,950	30,836,520	(193,430)	adverse
0		NET EXPENDITURE	178,730	162,230	16,500	favourable