

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 31 AUGUST 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	1,671,930	1,549,670	122,260	favourable
1,690,800	2	PROPERTY COSTS	646,950	636,050	10,900	favourable
205,000	3	TRANSPORT COSTS	68,330	62,560	5,770	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	190,790	204,720	(13,930)	adverse
589,960	5	SUPPORT SERVICES	245,820	245,820	0	
1,425,850	6	OTHER EXPENDITURE	589,140	606,440	(17,300)	adverse
9,909,320	7	REPAIRS & MAINTENANCE	4,158,690	4,199,360	(40,670)	adverse
350,000	8	BAD DEBT PROVISION	145,830	145,830	0	
196,860	9	COUNCIL TAX ON VOID HOUSES	98,430	97,610	820	favourable
1,168,810	10	LOST RENTS	462,490	371,790	90,700	favourable
13,064,000	11	LOAN CHARGES	5,443,330	5,440,000	3,330	favourable
33,546,700	12	GROSS EXPENDITURE	13,721,730	13,559,850	161,880	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	13	INCOME	£	£	£	
30,266,920		- Houses	12,225,560	12,203,370	(22,190)	adverse
227,000		- Lockups	91,770	93,790	2,020	favourable
972,000		- Factoring/Insurance	972,000	992,240	20,240	favourable
70,000		- Other rents	29,170	27,430	(1,740)	adverse
83,000		- Interest on Revenue Balance	34,580	15,000	(19,580)	adverse
298,000		- Miscellaneous income	67,170	43,170	(24,000)	adverse
1,579,780		- Reallocated salaries	586,550	521,280	(65,270)	adverse
50,000		- Balance from HRA Prudential Reserve	20,830	20,830	0	adverse
33,546,700	14	GROSS INCOME	14,027,630	13,917,110	(110,520)	adverse
0		NET EXPENDITURE	(305,900)	(357,260)	51,360	favourable