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**