

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 SEPTEMBER 2008

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	1,960,350	1,877,800	82,550	favourable	4.2%
1,709,390	2	PROPERTY COSTS	727,080	716,300	10,780	favourable	1.5%
198,000	3	TRANSPORT COSTS	82,500	83,330	(830)	adverse	-1.0%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	232,790	202,990	29,800	favourable	12.8%
568,280	5	SUPPORT SERVICES	260,460	260,660	(200)	adverse	-0.1%
1,222,330	6	OTHER EXPENDITURE	548,070	571,160	(23,090)	adverse	-4.2%
9,636,190	7	REPAIRS & MAINTENANCE	4,049,990	3,947,460	102,530	favourable	2.5%
520,000	8	MISCELLANEOUS	245,420	346,760	(101,340)	adverse	-41.3%
1,625,160	9	LOST RENTS	691,560	602,490	89,070	favourable	12.9%
12,628,000	10	LOAN CHARGES	5,787,830	5,787,830	0		0.0%
32,881,020	11	GROSS EXPENDITURE	14,586,050	14,396,780	189,270	favourable	1.3%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	%
£	12	INCOME	£	£	£	
28,862,570		- Houses	12,281,950	12,194,650	(87,300) adverse	-0.7%
236,300		- Lockups	100,550	101,420	870 favourable	0.9%
914,300		- Factoring/Insurance	914,300	910,110	(4,190) adverse	-0.5%
106,090		- Other rents	44,200	33,380	(10,820) adverse	-24.5%
254,000		- Interest on Revenue Balance	116,420	116,420	0	0.0%
347,130		- Miscellaneous income	57,630	61,470	3,840 favourable	6.7%
1,860,630		- Reallocated salaries	852,790	856,350	3,560 favourable	0.4%
300,000		- Balance from HRA Prudential Reserve	125,000	125,000	0	
32,881,020	13	GROSS INCOME	14,492,840	14,398,800	(94,040) adverse	-0.6%

0		NET EXPENDITURE	93,210	(2,020)	95,230 favourable	102.2%
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