

## HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 31 JANUARY 2011

TOTAL BUDGET	LINE NO.	DESCRIPTION	PROBABLE OUTTURN 2010/11	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	£	
4,530,250	1	EMPLOYEE COSTS	4,592,340	3,478,200	3,533,480	(55,280)	adverse
1,690,800	2	PROPERTY COSTS	1,614,910	1,239,850	1,208,150	31,700	favourable
205,000	3	TRANSPORT COSTS	185,860	139,400	138,400	1,000	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	437,820	343,930	338,310	5,620	favourable
589,960	5	SUPPORT SERVICES	560,462	467,050	467,050		
1,425,850	6	OTHER EXPENDITURE	1,362,608	1,133,510	1,132,510	1,000	favourable
9,909,320	7	REPAIRS & MAINTENANCE	9,947,810	8,010,970	7,800,890	210,080	favourable
350,000	8	BAD DEBT PROVISION	350,000	291,670	291,670		
196,860	9	COUNCIL TAX ON VOID HOUSES	190,000	190,000	246,070	(56,070)	adverse
1,168,810	10	LOST RENTS	923,120	765,990	818,140	(52,150)	adverse
13,064,000	11	LOAN CHARGES	13,056,000	10,880,000	10,810,830	69,170	favourable
<b>33,546,700</b>	<b>12</b>	<b>GROSS EXPENDITURE</b>	<b>33,220,930</b>	<b>26,940,570</b>	<b>26,785,500</b>	<b>155,070</b>	<b>favourable</b>

TOTAL BUDGET	LINE NO.	DESCRIPTION	PROBABLE OUTTURN 2010/11	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	£	
30,266,920	13	INCOME	30,211,000	25,068,700	25,092,450	23,750	favourable
227,000		- Houses	235,000	195,000	199,180	4,180	favourable
972,000		- Lockups	993,000	993,000	994,580	1,580	favourable
70,000		- Factoring/Insurance	70,000	58,330	62,000	3,670	favourable
83,000		- Other rents	36,000	30,000	30,000		adverse
298,000		- Interest on Revenue Balance	240,000	52,000	51,360	(640)	adverse
1,579,780		- Miscellaneous income	1,385,930	1,092,690	1,089,500	(3,190)	adverse
50,000		- Reallocated salaries	50,000	41,670	41,670		
		- Balance from HRA Prudential Reserve					
<b>33,546,700</b>	<b>14</b>	<b>GROSS INCOME</b>	<b>33,220,930</b>	<b>27,531,390</b>	<b>27,560,740</b>	<b>29,350</b>	<b>favourable</b>

	<b>15</b>	<b>NET EXPENDITURE</b>		<b>(590,820)</b>	<b>(775,240)</b>	<b>184,420</b>	<b>favourable</b>
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