

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	0	
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	0	
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
33,546,700	12	GROSS EXPENDITURE	33,220,930	26,940,570	26,785,500	155,070	favourable

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	0	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	0	
		- Balance from HRA Prudential Reserve					
33,546,700	14	GROSS INCOME	33,220,930	27,531,390	27,560,740	29,350	favourable

0	15	NET EXPENDITURE	0	(590,820)	(775,240)	184,420	favourable
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