

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 30 SEPTEMBER 2011

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,251,200	1	EMPLOYEE COSTS	1,827,780	1,754,060	73,720	favourable
1,615,540	2	PROPERTY COSTS	327,730	321,960	5,770	favourable
189,280	3	TRANSPORT COSTS	31,780	30,850	930	favourable
411,110	4	SUPPLIES, SERVICES AND ADMIN COSTS	203,580	191,510	12,070	favourable
1,877,180	5	SUPPORT SERVICES	938,590	988,590	(50,000)	adverse
185,000	6	OTHER EXPENDITURE	79,320	164,440	(85,120)	adverse
10,316,510	7	REPAIRS & MAINTENANCE	4,899,730	4,789,350	110,380	favourable
350,000	8	BAD DEBT PROVISION	175,000	250,000	(75,000)	adverse
193,980	9	COUNCIL TAX ON VOID HOUSES	116,390	197,350	(80,960)	adverse
1,051,380	10	LOST RENTS	514,510	585,520	(71,010)	adverse
13,654,710	11	LOAN CHARGES	6,827,360	6,329,500	497,860	favourable
34,095,890	12	GROSS EXPENDITURE	15,941,770	15,603,130	338,640	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
31,084,660	13	INCOME				
		- Houses	15,211,640	15,253,870	42,230	favourable
227,000		- Lockups	117,090	121,440	4,350	favourable
992,240		- Factoring/Insurance	992,240	992,910	670	favourable
57,440		- Other rents	33,510	39,040	5,530	favourable
36,000		- Interest on Revenue Balance	18,000	12,000	(6,000)	adverse
240,000		- Miscellaneous income	48,000	28,570	(19,430)	adverse
1,458,550		- Reallocated salaries	668,500	575,310	(93,190)	adverse
34,095,890	14	GROSS INCOME	17,088,980	17,023,140	(65,840)	adverse

0	15	NET EXPENDITURE	(1,147,210)	(1,420,010)	272,800	favourable
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