

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 September 2009

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,318,940	1	EMPLOYEE COSTS	1,910,460	1,849,880	60,580	favourable
1,687,390	2	PROPERTY COSTS	770,850	775,920	(5,070)	adverse
206,950	3	TRANSPORT COSTS	86,230	85,640	590	favourable
466,220	4	SUPPLIES, SERVICES AND ADMIN COSTS	206,650	189,090	17,560	favourable
599,960	5	SUPPORT SERVICES	274,980	274,980	0	
1,428,020	6	OTHER EXPENDITURE	648,720	656,030	(7,310)	adverse
9,921,400	7	REPAIRS & MAINTENANCE	4,234,280	4,300,480	(66,200)	adverse
582,000	8	MISCELLANEOUS	288,020	289,090	(1,070)	adverse
1,421,350	9	LOST RENTS	635,070	635,630	(560)	adverse
12,702,000	10	LOAN CHARGES	5,821,750	5,880,420	(58,670)	adverse
33,334,230	11	GROSS EXPENDITURE	14,877,010	14,937,160	(60,150)	adverse

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
					£	
£	12	INCOME	£	£	£	
29,708,010		- Houses	13,281,790	13,285,520	3,730	favourable
236,000		- Lockups	105,450	103,470	(1,980)	adverse
913,000		- Factoring/Insurance	948,000	972,270	24,270	favourable
80,000		- Other rents	33,330	28,720	(4,610)	adverse
95,000		- Interest on Revenue Balance	43,540	38,040	(5,500)	adverse
293,450		- Miscellaneous income	33,270	37,690	4,420	favourable
1,628,770		- Reallocated salaries	746,520	723,330	(23,190)	adverse
380,000		- Balance from HRA Prudential Reserve	174,170	174,170	0	
33,334,230	13	GROSS INCOME	15,366,070	15,363,210	(2,860)	adverse

0		NET EXPENDITURE	(489,060)	(426,050)	(63,010)	adverse
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