

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 31 OCTOBER 2011

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		% VARIANCE
£			£	£	£		
4,251,200	1	EMPLOYEE COSTS	2,214,490	2,180,990	(33,500)	favourable	-2%
1,615,540	2	PROPERTY COSTS	918,750	881,790	(36,960)	favourable	-4%
189,280	3	TRANSPORT COSTS	38,140	38,460	320	adverse	1%
411,110	4	SUPPLIES, SERVICES AND ADMIN COSTS	219,840	202,150	(17,690)	favourable	-8%
1,877,180	5	SUPPORT SERVICES	1,095,020	1,153,360	58,340	adverse	5%
185,000	6	OTHER EXPENDITURE	88,330	176,460	88,130	adverse	100%
10,316,510	7	REPAIRS & MAINTENANCE	5,796,960	5,672,870	(124,090)	favourable	-2%
350,000	8	BAD DEBT PROVISION	204,170	291,670	87,500	adverse	43%
193,980	9	COUNCIL TAX ON VOID HOUSES	135,790	232,890	97,100	adverse	72%
1,051,380	10	LOST RENTS	626,350	722,500	96,150	adverse	15%
13,654,710	11	LOAN CHARGES	7,965,250	7,384,420	(580,830)	favourable	-7%
34,095,890	12	GROSS EXPENDITURE	19,303,090	18,937,560	(365,530)	favourable	-2%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		% VARIANCE
£			£	£	£		
31,084,660	13	INCOME	18,518,520	18,568,190	(49,670)	favourable	0%
227,000		- Houses	135,230	148,120	(12,890)	favourable	-10%
992,240		- Lockups	992,240	993,790	(1,550)	favourable	0%
57,440		- Factoring/Insurance	38,290	46,590	(8,300)	favourable	-22%
36,000		- Other rents	21,000	14,000	7,000	adverse	33%
		- Interest on Revenue Balance		108,188	(108,188)	adverse	
240,000		- Transfer from Reserve	51,330	29,690	21,640	adverse	42%
1,458,550		- Miscellaneous income	790,050	683,340	106,710	adverse	14%
		- Reallocated salaries					
34,095,890	14	GROSS INCOME	20,546,660	20,591,908	(45,248)	favourable	0%

0	15	NET EXPENDITURE	(1,243,570)	(1,654,348)	(410,778)	favourable	33%
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