

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2010 to 30 June 2010

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,530,250	1	EMPLOYEE COSTS	895,750	835,000	60,750	favourable
1,690,800	2	PROPERTY COSTS	115,720	113,470	2,250	favourable
205,000	3	TRANSPORT COSTS	51,250	41,090	10,160	favourable
415,850	4	SUPPLIES, SERVICES AND ADMIN COSTS	90,960	88,310	2,650	favourable
589,960	5	SUPPORT SERVICES	147,490	147,490	0	
1,425,850	6	OTHER EXPENDITURE	356,460	357,240	(780)	adverse
9,909,320	7	REPAIRS & MAINTENANCE	2,298,230	2,301,610	(3,380)	adverse
546,860	8	MISCELLANEOUS	146,560	146,300	260	favourable
1,168,810	9	LOST RENTS	273,550	274,840	(1,290)	adverse
13,064,000	10	LOAN CHARGES	3,266,000	3,266,000	0	
33,546,700	11	GROSS EXPENDITURE	7,641,970	7,571,350	70,620	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
30,266,920		- Houses	7,727,720	7,745,940	18,220	favourable
227,000		- Lockups	57,960	63,470	5,510	favourable
972,000		- Factoring/Insurance	3,000	2,800	(200)	adverse
70,000		- Other rents	17,500	17,970	470	favourable
83,000		- Interest on Revenue Balance	20,750	20,750	0	
298,000		- Miscellaneous income	13,730	13,730	0	
1,579,780		- Reallocated salaries	329,120	291,240	(37,880)	adverse
50,000		- Balance from HRA Prudential Reserve	12,500	0	(12,500)	adverse
33,546,700	13	GROSS INCOME	8,182,280	8,155,900	(26,380)	adverse
0		NET EXPENDITURE	(540,310)	(584,550)	44,240	favourable