

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2009 to 15 November 2009

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,318,940	1	EMPLOYEE COSTS	2,668,320	2,549,050	119,270	favourable
1,687,390	2	PROPERTY COSTS	1,030,430	1,019,170	11,260	favourable
206,950	3	TRANSPORT COSTS	120,720	117,090	3,630	favourable
466,220	4	SUPPLIES, SERVICES AND ADMIN COSTS	291,600	267,690	23,910	favourable
599,960	5	SUPPORT SERVICES	374,980	374,980	0	
1,428,020	6	OTHER EXPENDITURE	885,220	899,800	(14,580)	adverse
9,921,400	7	REPAIRS & MAINTENANCE	5,793,860	6,024,260	(230,400)	adverse
582,000	8	MISCELLANEOUS	392,750	369,220	23,530	favourable
1,421,350	9	LOST RENTS	877,000	825,930	51,070	favourable
12,702,000	10	LOAN CHARGES	7,938,750	8,018,750	(80,000)	adverse
33,334,230	11	GROSS EXPENDITURE	20,373,630	20,465,940	(92,310)	adverse

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£	12	INCOME	£	£	£	
29,708,010		- Houses	18,330,470	18,267,420	(63,050)	adverse
236,000		- Lockups	145,620	144,550	(1,070)	adverse
913,000		- Factoring/Insurance	913,000	973,130	60,130	favourable
80,000		- Other rents	46,670	42,570	(4,100)	adverse
95,000		- Interest on Revenue Balance	59,380	51,870	(7,510)	adverse
293,450		- Miscellaneous income	46,580	41,860	(4,720)	adverse
1,628,770		- Reallocated salaries	1,017,980	985,250	(32,730)	adverse
380,000		- Balance from HRA Prudential Reserve	237,500	237,500	0	
33,334,230	13	GROSS INCOME	20,797,200	20,744,150	(53,050)	adverse

0		NET EXPENDITURE	(423,570)	(278,210)	(145,360)	adverse
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