

# 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
<b>33,334,230</b>	<b>11</b>	<b>GROSS EXPENDITURE</b>	<b>20,373,630</b>	<b>20,465,940</b>	<b>(92,310)</b>	<b>adverse</b>

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	
<b>33,334,230</b>	<b>13</b>	<b>GROSS INCOME</b>	<b>20,797,200</b>	<b>20,744,150</b>	<b>(53,050)</b>	<b>adverse</b>

<b>0</b>		<b>NET EXPENDITURE</b>	<b>(423,570)</b>	<b>(278,210)</b>	<b>(145,360)</b>	<b>adverse</b>
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