

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 30 NOVEMBER 2011

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROBABLE OUTTURN	VARIANCE		% VARIANCE
		£	£	£		
1	EMPLOYEE COSTS	4,251,200	4,170,908	(80,292)	favourable	-2%
2	PROPERTY COSTS	1,615,540	1,560,055	(55,485)	favourable	-3%
3	TRANSPORT COSTS	189,280	78,000	(111,280)	favourable	-59%
4	SUPPLIES, SERVICES AND ADMIN COSTS	411,110	375,100	(36,010)	favourable	-9%
5	SUPPORT SERVICES	1,877,180	1,977,180	100,000	adverse	5%
6	OTHER EXPENDITURE	185,000	151,000	(34,000)	favourable	-18%
7	REPAIRS & MAINTENANCE	10,316,510	10,058,447	(258,063)	favourable	-3%
8	BAD DEBT PROVISION	350,000	500,000	150,000	adverse	43%
9	COUNCIL TAX ON VOID HOUSES	193,980	240,000	46,020	adverse	24%
10	LOST RENTS	1,051,380	1,240,325	188,945	adverse	18%
11	LOAN CHARGES	13,654,710	12,659,000	(995,710)	favourable	-7%
12	GROSS EXPENDITURE	34,095,890	33,010,016	(1,085,874)	favourable	-3%

LINE NO.	DESCRIPTION	TOTAL BUDGET	PROBABLE OUTTURN	VARIANCE		% VARIANCE
		£	£	£		
13	INCOME					
	- Houses	31,084,660	31,213,000	(128,340)	favourable	0%
	- Lockups	227,000	233,000	(6,000)	favourable	-3%
	- Factoring/Insurance	992,240	994,000	(1,760)	favourable	0%
	- Other rents	57,440	64,000	(6,560)	favourable	-11%
	- Interest on Revenue Balance	36,000	24,000	12,000	adverse	33%
	- Transfer from Reserve	0	0	0		
	- Miscellaneous income	240,000	200,000	40,000	adverse	17%
	- Reallocated salaries	1,458,550	1,218,327	240,223	adverse	16%
14	GROSS INCOME	34,095,890	33,946,327	149,563	adverse	0%

15	NET EXPENDITURE	0	(936,311)	(936,311)	favourable	
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