

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2007 to 15 July 2007

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
5,001,790	1	EMPLOYEE COSTS	1,433,510	1,400,050	33,460	favourable	2%
1,939,610	2	PROPERTY COSTS	500,860	453,110	47,750	favourable	10%
87,130	3	TRANSPORT COSTS	23,410	55,580	(32,170)	adverse	-137%
486,580	4	SUPPLIES, SERVICES AND ADMIN COSTS	179,130	157,960	21,170	favourable	12%
749,220	5	SUPPORT SERVICES	218,520	218,520	0		0%
108,400	6	OTHER EXPENDITURE	26,620	27,150	(530)	adverse	-2%
9,610,910	7	REPAIRS & MAINTENANCE	2,603,330	2,398,440	204,890	favourable	8%
667,180	8	MISCELLANEOUS	197,240	186,350	10,890	favourable	6%
1,644,580	9	LOST RENTS	454,880	430,470	24,410	favourable	5%
12,567,000	10	LOAN CHARGES	3,665,380	3,665,380	0		0%
32,862,400	11	GROSS EXPENDITURE	9,302,880	8,993,010	309,870	favourable	3%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	%
£	12	INCOME	£	£	£	
28,113,910		- Houses	7,776,190	7,799,750	23,560 favourable	0%
242,090		- Lockups	66,960	66,630	(330) adverse	0%
911,300		- Factoring/Insurance	911,300	881,970	(29,330) adverse	-3%
136,050		- Other rents	34,010	31,620	(2,390) adverse	-7%
200,000		- Interest on Revenue Balance	58,330	58,330	0	0%
377,130		- Miscellaneous income	48,230	44,530	(3,700) adverse	-8%
2,279,420		- Reallocated salaries	664,830	631,120	(33,710) adverse	-5%
602,500		- Balance from HRA Prudential Reserve	150,620	150,620	0	
32,862,400	13	GROSS INCOME	9,710,470	9,664,570	(45,900) adverse	0%

0		NET EXPENDITURE	(407,590)	(671,560)	263,970 favourable	-65%
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