

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 30 JUNE 2011

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,251,200	1	EMPLOYEE COSTS	872,480	791,560	80,920	favourable
1,615,540	2	PROPERTY COSTS	197,310	217,550	(20,240)	adverse
189,280	3	TRANSPORT COSTS	12,710	11,360	1,350	favourable
411,110	4	SUPPLIES, SERVICES AND ADMIN COSTS	123,030	113,480	9,550	favourable
1,877,180	5	SUPPORT SERVICES	469,300	469,300	0	
185,000	6	OTHER EXPENDITURE	43,400	53,510	(10,110)	adverse
10,316,510	7	REPAIRS & MAINTENANCE	2,617,870	2,503,120	114,750	favourable
350,000	8	BAD DEBT PROVISION	87,500	87,500	0	
193,980	9	COUNCIL TAX ON VOID HOUSES	58,190	91,940	(33,750)	adverse
1,051,380	10	LOST RENTS	290,810	328,270	(37,460)	adverse
13,654,710	11	LOAN CHARGES	3,413,680	3,413,680	0	
34,095,890	12	GROSS EXPENDITURE	8,186,280	8,081,270	105,010	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
31,084,660	13	INCOME	£	£	£	
		- Houses	8,597,880	8,621,310	23,430	favourable
227,000		- Lockups	68,790	69,150	360	favourable
992,240		- Factoring/Insurance	4,000	3,290	(710)	adverse
57,440		- Other rents	19,150	21,900	2,750	favourable
36,000		- Interest on Revenue Balance	9,000	9,000	0	
240,000		- Miscellaneous income	10,000	7,000	(3,000)	adverse
1,458,550		- Reallocated salaries	303,860	260,430	(43,430)	adverse
34,095,890	14	GROSS INCOME	9,012,680	8,992,080	(20,600)	adverse

0	15	NET EXPENDITURE	(826,400)	(910,810)	84,410	favourable
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