

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 31 AUGUST 2011

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
4,251,200	1	EMPLOYEE COSTS	1,491,730	1,427,890	63,840	favourable
1,615,540	2	PROPERTY COSTS	284,560	279,690	4,870	favourable
189,280	3	TRANSPORT COSTS	25,430	23,570	1,860	favourable
411,110	4	SUPPLIES, SERVICES AND ADMIN COSTS	162,150	150,420	11,730	favourable
1,877,180	5	SUPPORT SERVICES	782,160	823,830	(41,670)	adverse
185,000	6	OTHER EXPENDITURE	67,020	135,520	(68,500)	adverse
10,316,510	7	REPAIRS & MAINTENANCE	4,248,050	4,050,880	197,170	favourable
350,000	8	BAD DEBT PROVISION	145,830	208,330	(62,500)	adverse
193,980	9	COUNCIL TAX ON VOID HOUSES	96,990	161,430	(64,440)	adverse
1,051,380	10	LOST RENTS	402,660	454,280	(51,620)	adverse
13,654,710	11	LOAN CHARGES	5,689,460	5,274,580	414,880	favourable
34,095,890	12	GROSS EXPENDITURE	13,396,040	12,990,420	405,620	favourable

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
£			£	£	£	
31,084,660	13	INCOME	13,227,510	13,216,320	(11,190)	adverse
227,000		- Houses	96,600	101,990	5,390	favourable
992,240		- Lockups	992,240	994,280	2,040	favourable
57,440		- Factoring/Insurance	28,720	32,700	3,980	favourable
36,000		- Other rents	15,000	10,000	(5,000)	adverse
240,000		- Interest on Revenue Balance	44,670	28,440	(16,230)	adverse
1,458,550		- Miscellaneous income	546,960	465,390	(81,570)	adverse
		- Reallocated salaries				
34,095,890	14	GROSS INCOME	14,951,700	14,849,120	(102,580)	adverse

0	15	NET EXPENDITURE	(1,555,660)	(1,858,700)	303,040	favourable
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