

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2008 to 15 July 2008

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,324,050	1	EMPLOYEE COSTS	1,227,500	1,161,570	65,930	favourable	5.4%
1,709,390	2	PROPERTY COSTS	480,220	482,670	(2,450)	adverse	-0.5%
198,000	3	TRANSPORT COSTS	49,500	49,340	160	favourable	0.3%
449,620	4	SUPPLIES, SERVICES AND ADMIN COSTS	175,650	158,870	16,780	favourable	9.6%
568,280	5	SUPPORT SERVICES	165,750	165,950	(200)	adverse	-0.1%
1,222,330	6	OTHER EXPENDITURE	351,310	359,760	(8,450)	adverse	-2.4%
9,636,190	7	REPAIRS & MAINTENANCE	2,555,770	2,567,330	(11,560)	adverse	-0.5%
520,000	8	MISCELLANEOUS	153,080	166,650	(13,570)	adverse	-8.9%
1,625,160	9	LOST RENTS	449,510	376,620	72,890	favourable	16.2%
12,628,000	10	LOAN CHARGES	3,683,170	3,683,170	0		0.0%
32,881,020	11	GROSS EXPENDITURE	9,291,460	9,171,930	119,530	favourable	1.3%

TOTAL BUDGET	LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		%
£	12	INCOME	£	£	£		
28,862,570		- Houses	7,983,260	7,914,820	(68,440)	adverse	-0.9%
236,300		- Lockups	65,360	64,030	(1,330)	adverse	-2.0%
914,300		- Factoring/Insurance	914,300	916,100	1,800	favourable	0.2%
106,090		- Other rents	26,520	19,450	(7,070)	adverse	-26.7%
254,000		- Interest on Revenue Balance	74,080	74,080	0		0.0%
347,130		- Miscellaneous income	50,960	50,600	(360)	adverse	-0.7%
1,860,630		- Reallocated salaries	542,680	537,870	(4,810)	adverse	-0.9%
300,000		- Balance from HRA Prudential Reserve	0	0	0		
32,881,020	13	GROSS INCOME	9,657,160	9,576,950	(80,210)	adverse	-0.8%

0		NET EXPENDITURE	(365,700)	(405,020)	39,320	favourable	-10.8%
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