

HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2007 to 15 JANUARY 2008

PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE		%
£			£	£	£		
4,853,730	1	EMPLOYEE COSTS	3,806,940	3,796,610	10,330	favourable	0%
1,718,520	2	PROPERTY COSTS	1,229,770	1,225,680	4,090	favourable	0%
198,000	3	TRANSPORT COSTS	149,750	148,840	910	favourable	1%
443,970	4	SUPPLIES, SERVICES AND ADMIN COSTS	162,440	155,720	6,720	favourable	4%
749,220	5	SUPPORT SERVICES	593,130	593,130	0		0%
130,040	6	OTHER EXPENDITURE	82,950	80,160	2,790	favourable	3%
9,692,290	7	REPAIRS & MAINTENANCE	7,724,480	7,745,400	(20,920)	adverse	0%
634,000	8	MISCELLANEOUS	570,180	569,730	450	favourable	0%
1,584,210	9	LOST RENTS	1,235,150	1,240,160	(5,010)	adverse	0%
12,259,000	10	LOAN CHARGES	9,705,040	9,705,040	0		0%
32,262,980	11	GROSS EXPENDITURE	25,259,830	25,260,470	(640)	adverse	0%

PROBABLE OUTTURN	LINE NO.	DESCRIPTION	PROBABLE TO DATE	ACTUAL TO DATE	VARIANCE		%
£	12	INCOME	£	£	£		
28,102,750		- Houses	22,120,440	22,113,360	(7,080)	adverse	0%
237,520		- Lockups	186,980	186,470	(510)	adverse	0%
892,000		- Factoring/Insurance	892,000	891,550	(450)	adverse	0%
100,000		- Other rents	79,170	74,140	(5,030)	adverse	-6%
237,000		- Interest on Revenue Balance	187,630	187,630	0		0%
377,130		- Miscellaneous income	92,200	92,200	0		0%
2,132,880		- Reallocated salaries	1,688,530	1,686,970	(1,560)	adverse	0%
602,500		- Balance from HRA Prudential Reserve	476,980	476,980	0		
32,681,780	13	GROSS INCOME	25,723,930	25,709,300	(14,630)	adverse	0%

(418,800)		NET EXPENDITURE	(464,100)	(448,830)	(15,270)	adverse	3%
------------------	--	------------------------	------------------	------------------	-----------------	----------------	-----------