

## HRA BUDGETARY CONTROL REPORT

Appendix 1

MONITORING PERIOD : 1 APRIL 2011 to 29 FEBRUARY 2012

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE		% VARIANCE
		£	£			£	(fav/adv)	
1	EMPLOYEE COSTS	4,251,200	4,170,910	3,577,380	3,539,610	(37,770)	favourable	-1%
2	PROPERTY COSTS	1,615,540	1,560,060	1,314,720	1,313,860	(860)	favourable	0%
3	TRANSPORT COSTS	189,280	78,000	66,500	67,460	960	adverse	1%
4	SUPPLIES, SERVICES AND ADMIN COSTS	411,110	375,100	304,840	305,710	870	adverse	0%
5	SUPPORT SERVICES	1,877,180	1,977,180	1,812,420	1,796,830	(15,590)	favourable	-1%
6	OTHER EXPENDITURE	185,000	151,000	120,330	109,770	(10,560)	favourable	-9%
7	REPAIRS & MAINTENANCE	10,316,510	10,058,450	9,012,560	9,156,530	143,970	adverse	2%
8	BAD DEBT PROVISION	350,000	500,000	458,330	458,330	0		0%
9	COUNCIL TAX ON VOID HOUSES	193,980	240,000	230,500	205,870	(24,630)	favourable	-11%
10	LOST RENTS	1,051,380	1,240,330	1,108,380	1,107,900	(480)	favourable	0%
11	LOAN CHARGES	13,654,710	12,659,000	11,604,080	11,604,080	0		0%
<b>12</b>	<b>GROSS EXPENDITURE</b>	<b>34,095,890</b>	<b>33,010,030</b>	<b>29,610,040</b>	<b>29,665,950</b>	<b>55,910</b>	<b>adverse</b>	<b>0%</b>

LINE NO.	DESCRIPTION	TOTAL BUDGET	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE		% VARIANCE
		£	£			£		
13	INCOME							
	- Houses	31,084,660	31,213,000	28,480,570	28,455,690	24,880	adverse	0%
	- Lockups	227,000	233,000	221,170	221,540	(370)	favourable	0%
	- Factoring/Insurance	992,240	994,000	994,000	994,950	(950)	favourable	0%
	- Other rents	57,440	64,000	58,670	65,010	(6,340)	favourable	-11%
	- Interest on Revenue Balance	36,000	24,000	22,000	22,000	0		
	- Transfer from Reserve	0	0	0	0	0		
	- Provision for Storm Damage Insurance Recoveries	0	0	45,330	45,060	270	adverse	
	- Miscellaneous income	240,000	200,000	0	442,750	(442,750)	favourable	
	- Reallocated salaries	1,458,550	1,218,330	1,066,040	1,165,720	(99,680)	favourable	-9%
<b>14</b>	<b>GROSS INCOME</b>	<b>34,095,890</b>	<b>33,946,330</b>	<b>30,887,780</b>	<b>31,412,720</b>	<b>(524,940)</b>	<b>favourable</b>	<b>-2%</b>

<b>15</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>(936,300)</b>	<b>(1,277,740)</b>	<b>(1,746,770)</b>	<b>(469,030)</b>	<b>favourable</b>	<b>37%</b>
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