

APPENDIX A

HOUSING REVENUE ACCOUNT BUDGET
AS AT 8 FEBRUARY - PERIOD 11

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 08-Feb-04	Actual Expend. to 08-Feb-04	Variance Expend. to 08-Feb-04	Annual Estimate	Projected Actual 2003-04	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	2,707,798	2,646,941	(60,857)	3,177,187	3,112,187	(65,000)
Premises Costs	13,634,314	13,490,386	(143,928)	14,961,140	14,939,140	(22,000)
Transport Related Costs	151,724	139,276	(12,448)	179,240	169,240	(10,000)
Supplies & Services	2,693,840	2,669,669	(24,171)	4,442,048	4,423,048	(19,000)
Third Party Payments	572,762	550,515	(22,247)	590,830	590,830	0
Debt Charges	4,711,782	4,542,552	(169,230)	5,568,470	5,368,470	(200,000)
CFCR	3,013,348	2,928,733	(84,615)	3,561,230	3,461,230	(100,000)
Homeless Hostels	659,976	630,331	(29,645)	871,568	801,568	(70,000)
TOTAL EXPENDITURE	28,145,544	27,598,403	(547,141)	33,351,713	32,865,713	(486,000)
Income - Rents etc	(26,977,021)	(26,833,189)	143,832	(32,480,145)	(32,164,145)	316,000
Income - Homeless Hostels	(652,590)	(626,408)	26,182	(871,568)	(801,568)	70,000
NET EXPENDITURE	515,933	138,806	(377,127)	0	(100,000)	(100,000)
Balance B/Fwd				0	0	0
Net Balance C/Fwd	515,933	138,806	(377,127)	0	(100,000)	(100,000)