

APPENDIX A

HOUSING REVENUE ACCOUNT BUDGET
AS AT 19 SEPTEMBER 2004 - PERIOD 6

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS					
Actual Expend. to 19-Sep-04	Actual as % of Ann Est		Annual Estimate	Projected Actual 2004-05	Variance (Favourable)/ Adverse
£			£	£	£
1,343,739	41%	Employee Costs	3,259,760	3,101,090	(158,670)
7,032,607	46%	Premises Costs	15,298,360	15,408,360	110,000
84,599	47%	Transport Related Costs	180,250	180,250	0
1,573,681	38%	Supplies & Services	4,153,590	4,153,590	0
520,877	41%	Third Party Payments	1,255,340	1,255,340	0
2,639,101	46%	Debt Charges	5,768,050	5,618,050	(150,000)
1,643,644	46%	CFCR / Planned Maintenance	3,561,230	3,561,230	0
378,983	43%	Homeless Hostels	884,260	884,260	0
15,217,231	44%	TOTAL EXPENDITURE	34,360,840	34,162,170	(198,670)
(15,105,881)	47%	Income - Rents etc	(32,472,550)	(32,472,550)	0
(521,654)	52%	Income - Other	(1,004,030)	(1,004,030)	0
(447,455)	51%	Income - Homeless Hostels	(884,260)	(884,260)	0
(857,759)		NET EXPENDITURE	0	(198,670)	(198,670)
		Balance B/Fwd	0	0	0
		Net Balance C/Fwd	0	(198,670)	(198,670)

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