

## APPENDIX A

**HOUSING REVENUE ACCOUNT BUDGET  
AS AT 18 NOVEMBER 2001 - PERIOD 08**

**Housing Revenue Account**

<b>SUMMARY OF OBJECTIVE COSTS</b>						
	<b>Budget Expend. to 18-Nov-01</b>	<b>Actual Expend. to 18-Nov-01</b>	<b>Variance Expend. to 18-Nov-01</b>	<b>Annual Estimate</b>	<b>Projected Actual 2001-02</b>	<b>Variance (Favourable)/ Adverse</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Employee Costs	1,708,574	1,588,956	(119,618)	2,693,785	2,584,785	(109,000)
Property Costs	8,506,127	8,582,746	76,619	12,933,764	13,171,283	237,519
Transport Costs	106,297	75,548	(30,749)	167,566	152,468	(15,098)
Supplies & Services	895,332	875,657	(19,675)	1,397,981	1,405,981	8,000
Administration Costs	2,602,605	2,552,805	(49,800)	4,718,049	4,593,628	(124,421)
Payments to Other Bodies	238,956	238,680	(276)	269,388	272,388	3,000
Debt Charges	3,623,192	3,576,498	(46,694)	5,881,810	5,811,810	(70,000)
CFCR	2,693,600	2,693,600	0	4,372,730	4,372,730	0
Homeless Persons	443,343	410,349	(32,994)	698,800	698,800	0
<b>TOTAL EXPENDITURE</b>	<b>20,818,026</b>	<b>20,594,839</b>	<b>(223,187)</b>	<b>33,133,873</b>	<b>33,063,873</b>	<b>(70,000)</b>
Income - Rents etc	(20,873,432)	(20,997,275)	(123,843)	(32,369,123)	(32,299,123)	70,000
Income - Homeless Persons	(453,168)	(488,931)	(35,763)	(698,800)	(698,800)	0
<b>NET EXPENDITURE</b>	<b>(508,574)</b>	<b>(891,367)</b>	<b>(382,793)</b>	<b>65,950</b>	<b>65,950</b>	<b>0</b>
<b>Balance B/Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,950)</b>	<b>(65,950)</b>	<b>0</b>
<b>Net Balance C/Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>