

## BUDGET MONITORING GROUP

APPENDIX A

### HOUSING REVENUE ACCOUNT BUDGET AS AT 15 DECEMBER 2000 - PERIOD 09

# Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 15-Dec-00	Actual Expend. to 15-Dec-00	Variance Expend. to 15-Dec-00	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	1,800,433	1,733,103	(67,330)	2,533,026	2,473,026	(60,000)
Property Costs	8,918,356	8,928,623	10,267	12,511,425	12,522,425	11,000
Transport Costs	104,690	93,351	(11,339)	158,696	158,696	0
Supplies & Services	961,287	934,807	(26,480)	1,364,550	1,358,550	(6,000)
Administration Costs	2,095,380	2,630,527	535,147	3,069,959	3,873,959	804,000
Decoration Vouchers	58,914	29,559	(29,355)	85,000	50,000	(35,000)
Payments to Other Bodies	310,366	286,090	(24,276)	495,458	495,458	0
Debt Charges	4,365,900	4,060,000	(305,900)	6,300,000	5,864,650	(435,350)
CFCR Annuity	2,809,998	2,809,998	0	4,054,830	4,054,830	0
Homeless Persons	452,271	423,821	(28,450)	650,797	650,797	0
<b>TOTAL EXPENDITURE</b>	<b>21,877,595</b>	<b>21,929,879</b>	<b>52,284</b>	<b>31,223,741</b>	<b>31,502,391</b>	<b>278,650</b>
Income - Rents etc	(23,423,532)	(23,516,376)	(92,844)	(32,040,390)	(32,050,890)	(10,500)
Income - Homeless Persons	(442,366)	(444,417)	(2,051)	(650,797)	(650,797)	0
<b>NET EXPENDITURE</b>	<b>(1,988,303)</b>	<b>(2,030,914)</b>	<b>(42,611)</b>	<b>(1,467,446)</b>	<b>(1,199,296)</b>	<b>268,150</b>
<b>Balance B/Fwd</b>	0	0	0	1,467,446	1,133,347	(334,099)
<b>Net Balance C/Fwd</b>				0	(65,949)	(65,949)

#### AGENDA