

**HOUSING REVENUE ACCOUNT BUDGET
AS AT 23 SEPTEMBER 2001 - PERIOD 06**

Housing Revenue Account

| SUMMARY OF OBJECTIVE COSTS | | | | | | |
|-----------------------------------|--|--|--|----------------------------|---|---|
| | Budget Expend. to 23-Sep-01 | Actual Expend. to 23-Sep-01 | Variance Expend. to 23-Sep-01 | Annual Estimate | Projected Actual 2000-01 | Variance (Favourable)/ Adverse |
| | £ | £ | £ | £ | £ | £ |
| Employee Costs | 1,293,732 | 1,202,333 | (91,399) | 2,693,785 | 2,594,115 | (99,670) |
| Property Costs | 6,583,951 | 6,911,209 | 327,258 | 12,933,764 | 13,451,505 | 517,741 |
| Transport Costs | 76,311 | 56,429 | (19,882) | 167,566 | 167,566 | 0 |
| Supplies & Services | 693,764 | 676,377 | (17,387) | 1,397,981 | 1,405,981 | 8,000 |
| Administration Costs | 1,974,304 | 1,915,177 | (59,127) | 4,718,049 | 4,747,839 | 29,790 |
| Payments to Other Bodies | 227,525 | 191,429 | (36,096) | 269,388 | 272,388 | 3,000 |
| Debt Charges | 2,717,394 | 2,717,394 | 0 | 5,881,810 | 5,881,810 | 0 |
| CFCR | 2,020,200 | 2,020,200 | 0 | 4,372,730 | 4,372,730 | 0 |
| Homeless Persons | 308,225 | 281,559 | (26,666) | 698,800 | 698,800 | 0 |
| TOTAL EXPENDITURE | 15,895,406 | 15,972,107 | 76,701 | 33,133,873 | 33,592,734 | 458,861 |
| Income - Rents etc | (15,510,136) | (15,588,159) | (78,023) | (32,369,123) | (32,299,123) | 70,000 |
| Income - Homeless Persons | (339,876) | (357,848) | (17,972) | (698,800) | (698,800) | 0 |
| NET EXPENDITURE | 45,394 | 26,100 | (19,294) | 65,950 | 594,811 | 528,861 |
| Balance B/Fwd | 0 | 0 | 0 | (65,950) | (65,950) | 0 |
| Net Balance C/Fwd | | | | 0 | 528,861 | 528,861 |