

APPENDIX A

HOUSING REVENUE ACCOUNT BUDGET
AS AT 21 SEPTEMBER 2003 - PERIOD 6

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 21-Sep-03	Actual Expend. to 21-Sep-03	Variance Expend. to 21-Sep-03	Annual Estimate	Projected Actual 2003-04	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	1,480,129	1,455,319	(24,810)	3,177,187	3,177,187	0
Premises Costs	7,478,979	7,105,068	(373,911)	14,961,140	14,961,140	0
Transport Related Costs	82,837	78,478	(4,359)	179,240	179,240	0
Supplies & Services	1,844,287	1,802,983	(41,304)	4,392,320	4,392,320	0
Third Party Payments	349,956	354,867	4,911	590,830	590,830	0
Debt Charges	2,570,063	2,570,063	0	5,568,470	5,568,470	0
CFCR	1,643,645	1,597,645	(46,000)	3,561,230	3,461,230	(100,000)
Homeless Hostels	319,826	394,781	74,955	683,008	683,008	0
TOTAL EXPENDITURE	15,769,722	15,359,204	(410,518)	33,113,425	33,013,425	(100,000)
Income - Rents etc	(14,923,898)	(14,980,820)	(56,922)	(32,430,417)	(32,191,417)	239,000
Income - Homeless Hostels	(301,416)	(263,269)	38,147	(683,008)	(683,008)	0
NET EXPENDITURE	544,408	115,115	(429,293)	0	139,000	139,000
Balance B/Fwd				0	0	0
Net Balance C/Fwd	544,408	115,115	(429,293)	0	139,000	139,000