

BUDGET MONITORING GROUP

HOUSING REVENUE ACCOUNT BUDGET AS AT 28 JULY 2000 - PERIOD 04

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 28-Jul-00	Actual Expend. to 28-Jul-00	Variance Expend. to 28-Jul-00	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	805,041	771,067	(33,974)	2,533,026	2,533,026	0
Property Costs	4,731,963	4,763,973	32,010	12,511,425	12,511,425	0
Transport Costs	45,490	46,389	899	158,696	158,696	0
Supplies & Services	419,244	404,251	(14,993)	1,364,550	1,364,550	0
Administration Costs	924,571	1,122,533	197,962	3,069,959	3,808,959	739,000
Decoration Vouchers	26,184	14,353	(11,831)	85,000	50,000	(35,000)
Payments to Other Bodies	235,066	233,966	(1,100)	495,458	495,458	0
Debt Charges	1,940,400	1,891,202	(49,198)	6,300,000	6,175,000	(125,000)
CFCR Annuity	1,248,888	1,248,888	0	4,054,830	4,054,830	0
Homeless Persons	190,282	163,970	(26,312)	650,797	650,797	0
TOTAL EXPENDITURE	10,567,129	10,660,592	93,463	31,223,741	31,802,741	579,000
Income - Rents etc	(10,090,331)	(10,121,392)	(31,061)	(32,040,390)	(32,040,390)	0
Income - Homeless Persons	(169,183)	(187,060)	(17,877)	(650,797)	(650,797)	0
NET EXPENDITURE	307,615	352,140	44,525	(1,467,446)	(888,446)	579,000
Balance B/Fwd	0	0	0	1,467,446	1,133,347	(334,099)
Net Balance C/Fwd				0	244,901	244,901

Housing Revenue Account