

BUDGET SCRUTINY GROUP

HOUSING REVENUE ACCOUNT BUDGET AS AT 29 JULY 2001 - PERIOD 04

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 29-Jul-01	Actual Expend. to 29-Jul-01	Variance Expend. to 29-Jul-01	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	878,890	815,275	(63,615)	2,693,785	2,594,115	(99,670)
Property Costs	4,941,781	5,243,644	301,863	12,933,764	13,431,764	498,000
Transport Costs	51,313	35,180	(16,133)	167,566	167,566	0
Supplies & Services	430,568	402,852	(27,716)	1,397,981	1,397,981	0
Administration Costs	1,323,015	1,268,305	(54,710)	4,718,049	4,682,049	(36,000)
Payments to Other Bodies	136,195	109,836	(26,359)	269,388	269,388	0
Debt Charges	1,811,596	1,811,596	0	5,881,810	5,881,810	0
CFCR	1,346,800	1,346,800	0	4,372,730	4,372,730	0
Homeless Persons	205,119	192,359	(12,760)	698,800	698,800	0
TOTAL EXPENDITURE	11,125,277	11,225,847	100,570	33,133,873	33,496,203	362,330
Income - Rents etc	(10,146,840)	(10,156,670)	(9,830)	(32,369,123)	(32,315,123)	54,000
Income - Homeless Persons	(189,240)	(171,908)	17,332	(698,800)	(698,800)	0
NET EXPENDITURE	789,197	897,269	108,072	65,950	482,280	416,330
Balance B/Fwd	0	0	0	(65,950)	(65,950)	0
Net Balance C/Fwd				0	416,330	416,330