

## BUDGET MONITORING GROUP

APPENDIX A

### HOUSING REVENUE ACCOUNT BUDGET AS AT 22 SEPTEMBER 2000 - PERIOD 06

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 22-Sep-00	Actual Expend. to 22-Sep-00	Variance Expend. to 22-Sep-00	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	1,190,515	1,146,247	(44,268)	2,533,026	2,533,026	0
Property Costs	6,380,852	5,846,117	(534,735)	12,511,425	12,511,425	0
Transport Costs	69,170	67,856	(1,314)	158,696	158,696	0
Supplies & Services	657,858	632,276	(25,582)	1,364,550	1,364,550	0
Administration Costs	1,401,018	1,757,255	356,237	3,069,959	3,808,959	739,000
Decoration Vouchers	39,279	21,141	(18,138)	85,000	50,000	(35,000)
Payments to Other Bodies	208,860	200,326	(8,534)	495,458	495,458	0
Debt Charges	2,910,600	2,850,000	(60,600)	6,300,000	6,175,000	(125,000)
CFCR Annuity	1,873,332	1,873,332	0	4,054,830	4,054,830	0
Homeless Persons	282,219	243,249	(38,970)	650,797	650,797	0
<b>TOTAL EXPENDITURE</b>	<b>15,013,703</b>	<b>14,637,799</b>	<b>(375,904)</b>	<b>31,223,741</b>	<b>31,802,741</b>	<b>579,000</b>
Income - Rents etc	(15,435,614)	(15,531,468)	(95,854)	(32,040,390)	(32,040,390)	0
Income - Homeless Persons	(285,802)	(478,464)	(192,662)	(650,797)	(650,797)	0
<b>NET EXPENDITURE</b>	<b>(707,713)</b>	<b>(1,372,133)</b>	<b>(664,420)</b>	<b>(1,467,446)</b>	<b>(888,446)</b>	<b>579,000</b>
<b>Balance B/Fwd</b>	0	0	0	1,467,446	1,133,347	(334,099)
<b>Net Balance C/Fwd</b>				0	244,901	244,901

Housing Revenue Account