

**HOUSING REVENUE ACCOUNT BUDGET
AS AT 16 DECEMBER 2001 - PERIOD 09**

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 16-Dec-01	Actual Expend. to 16-Dec-01	Variance Expend. to 16-Dec-01	Annual Estimate	Projected Actual 2001-02	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	1,916,948	1,785,269	(131,679)	2,693,785	2,576,785	(117,000)
Property Costs	9,406,740	9,391,440	(15,300)	12,933,764	13,171,283	237,519
Transport Costs	116,921	81,631	(35,290)	167,566	142,468	(25,098)
Supplies & Services	984,435	966,655	(17,780)	1,397,981	1,405,981	8,000
Administration Costs	2,917,143	2,874,244	(42,899)	4,718,049	4,593,628	(124,421)
Payments to Other Bodies	243,067	240,517	(2,550)	269,388	272,388	3,000
Debt Charges	4,076,091	4,023,560	(52,531)	5,881,810	5,811,810	(70,000)
CFCR	3,030,300	3,030,300	0	4,372,730	4,372,730	0
Homeless Persons	494,599	461,597	(33,002)	698,800	698,800	0
TOTAL EXPENDITURE	23,186,244	22,855,213	(331,031)	33,133,873	33,045,873	(88,000)
Income - Rents etc	(23,555,080)	(23,669,715)	(114,635)	(32,369,123)	(32,299,123)	70,000
Income - Homeless Persons	(509,814)	(533,725)	(23,911)	(698,800)	(698,800)	0
NET EXPENDITURE	(878,650)	(1,348,227)	(469,577)	65,950	47,950	(18,000)
Balance B/Fwd	0	0	0	(65,950)	(65,950)	0
Net Balance C/Fwd				0	(18,000)	(18,000)