

BUDGET MONITORING GROUP

APPENDIX A

HOUSING REVENUE ACCOUNT BUDGET AS AT 12 JANUARY 2001 - PERIOD 10

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 12-Jan-01	Actual Expend. to 12-Jan-01	Variance Expend. to 12-Jan-01	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	1,995,477	1,913,611	(81,866)	2,533,026	2,433,026	(100,000)
Property Costs	9,547,971	9,397,909	(150,062)	12,511,425	12,900,425	389,000
Transport Costs	116,530	97,145	(19,385)	158,696	141,696	(17,000)
Supplies & Services	1,062,430	1,027,698	(34,732)	1,364,550	1,341,550	(23,000)
Administration Costs	2,290,636	2,844,184	553,548	3,069,959	3,838,959	769,000
Decoration Vouchers	65,460	32,715	(32,745)	85,000	47,000	(38,000)
Payments to Other Bodies	429,806	287,723	(142,083)	495,458	327,008	(168,450)
Debt Charges	4,851,000	4,511,269	(339,731)	6,300,000	5,864,650	(435,350)
CFCR Annuity	3,122,220	3,122,220	0	4,054,830	4,054,830	0
Homeless Persons	502,392	462,370	(40,022)	650,797	650,797	0
TOTAL EXPENDITURE	23,983,922	23,696,844	(287,078)	31,223,741	31,599,941	376,200
Income - Rents etc	(24,751,485)	(24,840,804)	(89,319)	(32,040,390)	(32,100,890)	(60,500)
Income - Homeless Persons	(494,554)	(567,700)	(73,146)	(650,797)	(650,797)	0
NET EXPENDITURE	(1,262,117)	(1,711,660)	(449,543)	(1,467,446)	(1,151,746)	315,700
Balance B/Fwd	0	0	0	1,467,446	1,133,347	(334,099)
Net Balance C/Fwd				0	(18,399)	(18,399)

Housing Revenue Account