

BUDGET MONITORING GROUP

APPENDIX A

HOUSING REVENUE ACCOUNT BUDGET AS AT 9 FEBRUARY 2001 - PERIOD 11

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 09-Feb-01	Actual Expend. to 09-Feb-01	Variance Expend. to 09-Feb-01	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	2,190,482	2,105,569	(84,913)	2,533,026	2,433,026	(100,000)
Property Costs	10,424,078	10,321,669	(102,409)	12,511,425	12,978,425	467,000
Transport Costs	128,370	102,757	(25,613)	158,696	141,696	(17,000)
Supplies & Services	1,163,573	1,125,012	(38,561)	1,364,550	1,341,550	(23,000)
Administration Costs	2,506,999	3,131,901	624,902	3,069,959	3,835,959	766,000
Decoration Vouchers	72,006	38,910	(33,096)	85,000	47,000	(38,000)
Payments to Other Bodies	451,781	287,723	(164,058)	495,458	327,008	(168,450)
Debt Charges	5,336,100	4,962,396	(373,704)	6,300,000	5,864,650	(435,350)
CFCR Annuity	3,434,442	3,358,442	(76,000)	4,054,830	3,964,830	(90,000)
Homeless Persons	552,513	513,612	(38,901)	650,797	650,797	0
TOTAL EXPENDITURE	26,260,344	25,947,991	(312,353)	31,223,741	31,584,941	361,200
Income - Rents etc	(27,395,297)	(27,474,334)	(79,037)	(32,040,390)	(32,085,890)	(45,500)
Income - Homeless Persons	(576,741)	(626,148)	(49,407)	(650,797)	(650,797)	0
NET EXPENDITURE	(1,711,694)	(2,152,491)	(440,797)	(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