

APPENDIX A

**HOUSING REVENUE ACCOUNT BUDGET
AS AT 10 FEBRUARY 2002 - PERIOD 11**

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 10-Feb-02	Actual Expend. to 10-Feb-02	Variance Expend. to 10-Feb-02	Annual Estimate	Projected Actual 2001-02	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	2,314,881	2,172,394	(142,487)	2,693,785	2,560,785	(133,000)
Property Costs	10,948,021	10,837,832	(110,189)	12,933,764	13,078,644	144,880
Transport Costs	142,531	93,678	(48,853)	167,566	129,966	(37,600)
Supplies & Services	1,197,684	1,173,731	(23,953)	1,397,981	1,398,981	1,000
Administration Costs	3,663,361	3,502,275	(161,086)	4,718,049	4,520,029	(198,020)
Payments to Other Bodies	246,321	250,506	4,185	269,388	272,388	3,000
Debt Charges	4,981,889	4,875,377	(106,512)	5,881,810	5,761,810	(120,000)
CFCR	3,703,700	3,703,700	0	4,372,730	4,372,730	0
Homeless Persons	597,111	560,470	(36,641)	698,800	698,800	0
TOTAL EXPENDITURE	27,795,499	27,169,963	(625,536)	33,133,873	32,794,133	(339,740)
Income - Rents etc	(27,597,827)	(27,646,574)	(48,747)	(32,369,123)	(32,299,123)	70,000
Income - Homeless Persons	(585,762)	(680,095)	(94,333)	(698,800)	(698,800)	0
NET EXPENDITURE	(388,090)	(1,156,706)	(768,616)	65,950	(203,790)	(269,740)
Balance B/Fwd	0	0	0	(65,950)	(65,950)	0
Net Balance C/Fwd				0	(269,740)	(269,740)