

**HOUSING REVENUE ACCOUNT BUDGET  
AS AT 23 SEPTEMBER 2001 - PERIOD 06**

**Housing Revenue Account**

<b>SUMMARY OF OBJECTIVE COSTS</b>						
	<b>Budget Expend. to 23-Sep-01</b>	<b>Actual Expend. to 23-Sep-01</b>	<b>Variance Expend. to 23-Sep-01</b>	<b>Annual Estimate</b>	<b>Projected Actual 2000-01</b>	<b>Variance (Favourable)/ Adverse</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Employee Costs	1,293,732	1,202,333	(91,399)	2,693,785	2,594,115	(99,670)
Property Costs	6,583,951	6,911,209	327,258	12,933,764	13,451,505	517,741
Transport Costs	76,311	56,429	(19,882)	167,566	167,566	0
Supplies & Services	693,764	676,377	(17,387)	1,397,981	1,405,981	8,000
Administration Costs	1,974,304	1,915,177	(59,127)	4,718,049	4,747,839	29,790
Payments to Other Bodies	227,525	191,429	(36,096)	269,388	272,388	3,000
Debt Charges	2,717,394	2,717,394	0	5,881,810	5,881,810	0
CFCR	2,020,200	2,020,200	0	4,372,730	4,372,730	0
Homeless Persons	308,225	281,559	(26,666)	698,800	698,800	0
<b>TOTAL EXPENDITURE</b>	<b>15,895,406</b>	<b>15,972,107</b>	<b>76,701</b>	<b>33,133,873</b>	<b>33,592,734</b>	<b>458,861</b>
Income - Rents etc	(15,510,136)	(15,588,159)	(78,023)	(32,369,123)	(32,299,123)	70,000
Income - Homeless Persons	(339,876)	(357,848)	(17,972)	(698,800)	(698,800)	0
<b>NET EXPENDITURE</b>	<b>45,394</b>	<b>26,100</b>	<b>(19,294)</b>	<b>65,950</b>	<b>594,811</b>	<b>528,861</b>
<b>Balance B/Fwd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(65,950)</b>	<b>(65,950)</b>	<b>0</b>
<b>Net Balance C/Fwd</b>				<b>0</b>	<b>528,861</b>	<b>528,861</b>

AGENDA