

APPENDIX A

QUARTERLY ACCOUNTS AS AT 20th OCTOBER 2000 - PERIOD 07

HOUSING REVENUE ACCOUNT

SUBJECTIVE SUMMARY

	Budget Expend. to 20-Oct-00	Actual Expend. to 20-Oct-00	Variance Expend. to 20-Oct-00	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	1,375,521	1,334,396	(41,125)	2,533,026	2,533,026	0
Property Costs	7,405,189	6,905,593	(499,596)	12,511,425	12,511,425	0
Transport Costs	81,010	80,635	(375)	158,696	158,696	0
Supplies & Services	759,001	727,307	(31,694)	1,364,550	1,364,550	0
Administration Costs	1,642,304	2,056,664	414,360	3,069,959	3,848,959	779,000
Decoration Vouchers	45,822	25,092	(20,730)	85,000	50,000	(35,000)
Payments to Other Bodies	237,280	219,326	(17,954)	495,458	495,458	0
Debt Charges	3,395,700	3,325,000	(70,700)	6,300,000	6,175,000	(125,000)
CFCR Annuity	2,185,554	2,185,554	0	4,054,830	4,054,830	0
Homeless Persons	354,527	308,488	(46,039)	650,797	650,797	0
TOTAL EXPENDITURE	17,481,908	17,168,055	(313,853)	31,223,741	31,842,741	619,000
Income - Rents etc	(18,112,597)	(18,218,018)	(105,421)	(32,040,390)	(32,040,390)	0
Income - Homeless Person	(344,527)	(537,658)	(193,131)	(650,797)	(650,797)	0
NET EXPENDITURE	(975,216)	(1,587,621)	(612,405)	(1,467,446)	(848,446)	619,000
Balance B/Fwd	0	0	0	1,467,446	1,133,347	(334,099)
Net Balance C/Fwd				0	284,901	284,901