

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

Housing Revenue Account

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 23-Sep-01	Actual Expend. to 23-Sep-01	Variance Expend. to 23-Sep-01	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
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
TOTAL EXPENDITURE	15,895,406	15,972,107	76,701	33,133,873	33,592,734	458,861
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
NET EXPENDITURE	45,394	26,100	(19,294)	65,950	594,811	528,861
Balance B/Fwd	0	0	0	(65,950)	(65,950)	0
Net Balance C/Fwd				0	528,861	528,861

AGENDA