

## BUDGET MONITORING GROUP

### HOUSING REVENUE ACCOUNT BUDGET AS AT 25 AUGUST 2000 - PERIOD 05

SUMMARY OF OBJECTIVE COSTS						
	Budget Expend. to 25-Aug-00	Actual Expend. to 25-Aug-00	Variance Expend. to 25-Aug-00	Annual Estimate	Projected Actual 2000-01	Variance (Favourable)/ Adverse
	£	£	£	£	£	£
Employee Costs	995,101	958,262	(36,839)	2,533,026	2,533,026	0
Property Costs	5,554,014	5,306,676	(247,338)	12,511,425	12,511,425	0
Transport Costs	57,330	58,120	790	158,696	158,696	0
Supplies & Services	555,420	533,070	(22,350)	1,364,550	1,364,550	0
Administration Costs	1,174,481	1,467,280	292,799	3,069,959	3,808,959	739,000
Decoration Vouchers	32,730	19,064	(13,666)	85,000	50,000	(35,000)
Payments to Other Bodies	277,599	270,996	(6,603)	495,458	495,458	0
Debt Charges	2,425,500	2,364,230	(61,270)	6,300,000	6,175,000	(125,000)
CFCR Annuity	1,561,110	1,561,110	0	4,054,830	4,054,830	0
Homeless Persons	251,787	209,922	(41,865)	650,797	650,797	0
<b>TOTAL EXPENDITURE</b>	<b>12,885,072</b>	<b>12,748,730</b>	<b>(136,342)</b>	<b>31,223,741</b>	<b>31,802,741</b>	<b>579,000</b>
Income - Rents etc	(12,765,633)	(12,860,852)	(95,219)	(32,040,390)	(32,040,390)	0
Income - Homeless Persons	(250,560)	(283,594)	(33,034)	(650,797)	(650,797)	0
<b>NET EXPENDITURE</b>	<b>(131,121)</b>	<b>(395,716)</b>	<b>(264,595)</b>	<b>(1,467,446)</b>	<b>(888,446)</b>	<b>579,000</b>
<b>Balance B/Fwd</b>	0	0	0	1,467,446	1,133,347	(334,099)
<b>Net Balance C/Fwd</b>				0	244,901	244,901

Housing Revenue Account

APPENDIX A