

Housing Revenue Account
Monitoring to 31 August 2009

APPENDIX I

Service Description	Annual Budget 2009-10 Agreed 12.02.09	Amended Annual Budget 2009-10	Budget to 31 August 2009	Actual to 31 August 2009	Variance to 31 August 2009
Expenditure	£,000	£'000	£,000	£,000	£,000
Supervision & Management	4,096	4,096	1,362	1,138	224
Sheltered Housing	19	19	8	17	(9)
Hostels	414	414	171	184	(13)
Flood	250	250	0	0	0
Repairs and Maintenance	5,091	5,001	2,084	1,281	803
Financing Costs	2,082	2,082	0	0	0
Bad & Doubtful Debts	96	96	0	8	(8)
CFCR	1,000	1,090	0	0	0
Transitional Relief	18	18	7	7	0
Service Development	23	23	10	0	10
Total Gross Expenditure	13,089	13,089	3,642	2,635	1,007
Income	£,000	£,000	£,000	£,000	£,000
Hostel rents	87	87	36	38	2
Non-dwelling rents	133	133	55	82	27
House rents	12,205	12,205	5,086	5,101	15
HSG	190	190	79	131	52
IORB	175	175	0	0	0
Other income	270	270	8	10	2
Total Income	13,060	13,060	5,264	5,362	98
Net Expenditure/(Income)	29	29	(1,622)	(2,727)	1,105
Balance carried forward	(1,040)				
Estimated Balance at end of Period	(1,011)				