

Housing Revenue Account

APPENDIX I

Monitoring to 31st December 2009

Service Description	Annual Budget 2009-10 Agreed 12.02.09	Amended Annual Budget 2009-10	Budget to 31st Dec 2009	Actual to 31st Dec 2009	Variance to 31st Dec 2009	Projected Outturn to 31st March 2010	Projected Variance to 31st March 2009
	£,000	£'000	£,000	£,000	£,000	£,000	£,000
Expenditure	£,000	£'000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,096	4,096	2,501	2,181	320	3,863	233
Sheltered Housing	19	19	14	17	(3)	24	(5)
Hostels	414	414	307	328	(21)	450	(36)
Flood	250	250	0	0	0	250	0
Repairs and Maintenance	5,091	5,051	3,788	3,067	721	5,224	(173)
Financing Costs	2,082	2,082	0	0	0	1,875	207
Bad & Doubtful Debts	96	96	0	15	(15)	166	(70)
CFCR	1,000	1,090	0	0	0	1,090	0
Transitional Relief	18	18	14	12	2	15	3
Service Development	23	23	17	0	17	6	17
Total Gross Expenditure	13,089	13,139	6,641	5,620	1,021	12,963	176
Income	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Hostel rents	87	87	65	69	(4)	90	(3)
Non-dwelling rents	133	133	100	117	(17)	148	(15)
House rents	12,205	12,205	9,154	9,119	35	12,165	40
HSG	190	190	143	236	(93)	315	(125)
IORB	175	175	0	0	0	19	156
Other income	270	320	52	22	30	290	30
Total Income	13,060	13,110	9,514	9,563	(49)	13,027	83
Net Expenditure/(Income)	29	29	(2,873)	(3,943)	(1,070)	(64)	
Balance carried forward	(1,040)					(1,040)	
Estimated Balance at end of Period	(1,011)					(1,104)	