

Housing Revenue Account

APPENDIX I

Monitoring to 28th February 2010

Service Description	Annual Budget 2009-10 Agreed 12.02.09	Amended Annual Budget 2009-10	Budget to 28th February 2010	Actual to 28th February 2010	Variance to 28th February 2010	Projected Outturn to 31st March 2010	Projected Variance to 31st March 2010
Expenditure	£,000	£'000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,096	4,096	3,003	2,751	252	3,955	141
Sheltered Housing	19	19	18	26	(8)	28	(9)
Hostels	414	414	375	403	(28)	459	(45)
Transfer to / (from) Flood Reserve	250	250	0	0	0	(700)	950
Repairs and Maintenance	5,091	5,051	4,630	4,381	249	5,936	(885)
Financing Costs	2,082	2,082	0	0	0	1,875	207
Bad & Doubtful Debts	96	96	0	18	(18)	166	(70)
CFCR	1,000	1,090	0	0	0	1,090	0
Transitional Relief	18	18	17	14	3	15	3
Service Development	23	23	21	0	21	2	21
Total Gross Expenditure	13,089	13,139	8,064	7,593	471	12,826	313
Income	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Hostel rents	87	87	79	86	(7)	95	(8)
Non-dwelling rents	133	133	122	148	(26)	148	(15)
House rents	12,205	12,205	11,188	11,265	(77)	12,245	(40)
HSG	190	190	174	288	(114)	315	(125)
IORB	175	175	0	0	0	19	156
Other income	270	320	64	92	(28)	228	92
Total Income	13,060	13,110	11,627	11,879	(252)	13,050	60
Net Expenditure/(Income)	29	29	(3,563)	(4,286)	(723)	(224)	
Balance carried forward	(1,040)					(1,040)	
Estimated Balance at end of Period	(1,011)					(1,264)	