

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

APPENDIX A

HOUSING REVENUE ACCOUNT

SUMMARY OF EXPENDITURE & INCOME

APRIL TO JUNE 2011

	Original Budget as per Budget Book	Approved Budget @ Jun '11	April - Jun Budget	Apr - Jun Net Expend. / Income (-)	Commitments	Total Year to date Net (Income) / Expenditure	Variance Underspend(-) Apr-Jun
	£	£	£	£	£	£	£
Expenditure							
1 General Management	875,380	872,880	232,478	223,454	564	224,018	-8,460
2 Special Services	506,700	509,200	113,504	94,449	4,952	99,401	-14,103
3 Repairs & Maintenance	1,697,470	1,713,520	427,917	255,688	229,023	484,711	56,794
4 Depreciation	1,400,920	1,400,920	0	0	0	0	0
5 Bad & Doubtful Debts	35,000	35,000	0	0	0	0	0
6 Capital Financing Costs	33,410	33,410	4,790	4,790	0	4,790	0
7 Contributions to the Govnt	1,894,860	1,894,860	378,972	359,639	0	359,639	-19,333
8 Total Expenditure	6,443,740	6,459,790	1,157,661	938,020	234,539	1,172,559	14,898
9 Income (-)	-6,574,660	-6,590,710	-1,661,994	-1,679,127	0	-1,679,127	-17,133
10 Net Cost of Services	-130,920	-130,920	-504,333	-741,107	234,539	-506,568	-2,235
11 Loan Charges - Interest	165,580	165,580	41,395	41,395	0	41,395	0
12 Premium on Rescheduled Debt	-5,770	-5,770	0	0	0	0	0
13 Investment Income	-2,720	-2,720	0	0	0	0	0
14 Contingency Budget	160,000	160,000	0	0	0	0	0
15 Net Operating Expenditure	186,170	186,170	-462,938	-699,712	234,539	-465,173	-2,235
16 Transfer from Major Repairs Reserve	-187,090	-187,090	0	0	0	0	0
17 Surplus (-) / Deficit	-£920	-£920	-£462,938	-£699,712	£234,539	-£465,173	-£2,235