

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

APPENDIX A

HOUSING REVENUE ACCOUNT

SUMMARY OF EXPENDITURE & INCOME

APRIL TO JUNE 2010

	Original Budget as per Budget Book	Approved Budget @ Jun '10	April - Jun Budget	Apr - Jun Net Expend. / Income (-)	Commitments	Total Year to date Net (Income) / Expenditure	Variance Underspend(-) Apr-Jun	Variance Underspend(-) Apr-Aug
	£	£	£	£	£	£	£	£
Expenditure								
1 General Management	921,540	921,540	231,356	222,424	1,948	224,372	-6,984	-11,759
2 Special Services	501,550	501,550	131,415	87,556	2,493	90,049	-41,366	-31,875
3 Repairs & Maintenance	1,516,110	1,516,110	369,041	203,205	7,869	211,074	-157,967	-124,483
4 Depreciation	1,629,890	1,629,890	0	0	0	0	0	0
5 Bad & Doubtful Debts	35,000	35,000	0	0	0	0	0	0
6 Capital Financing Costs	31,610	31,610	4,340	4,340	0	4,340	0	0
7 Contributions to the Govnt	1,569,210	1,569,210	313,842	314,138	0	314,138	296	-7,676
8 Total Expenditure	6,204,910	6,204,910	1,049,994	831,663	12,310	843,973	-206,021	-175,793
9 Income (-)	-6,289,090	-6,289,090	-1,459,885	-1,417,291	90	-1,417,201	42,684	44,939
10 Net Cost of Services	-84,180	-84,180	-409,891	-585,628	12,400	-573,228	-163,337	-130,854
11 Loan Charges - Interest	182,430	182,430	45,608	45,608	0	45,608	0	0
12 Premium on Rescheduled Debt	-8,560	-8,560	0	0	0	0	0	0
13 Investment Income	-1,530	-1,530	0	0	0	0	0	0
14 Contingency Budget	200,000	200,000	0	0	0	0	0	0
15 Net Operating Expenditure	288,160	288,160	-364,283	-540,020	12,400	-527,620	-163,337	-130,854
16 Transfer from Major Repairs Reserve	-433,350	-433,350	0	0	0	0	0	0
17 Surplus (-) / Deficit	-£145,190	-£145,190	-£364,283	-£540,020	£12,400	-£527,620	-£163,337	-£130,854