

Monthly Budget Monitoring - Housing Revenue Account (HRA) - Position as at June 2012

		YTD Actual April - June 2012 £	YTD Adjustments £	YTD Actual & Adjustments £	Budget July 2012 - March 2013 £	Annual Budget 2012-13 £	Projected Variance £	Notes/Comments/Risks/Major Variances
KGX00	Housing Department Support Staff and Costs (HRA)	307,538	12,000	319,538	964,430	1,265,820	18,148	Additional legal fees and costs of tenants survey
KHR20	Rechargeable Repairs	-5,474		-5,474	-29,700	-39,600	4,426	Lower rechargeable works required
KJA00	DLO Trading Account	-189,517	189,517	0	0	0	0	Adj for internal recharge - need to check
KJA10	Repairs and Planned Maintenance (HRA Revenue)	988,549	-160,959	827,590	2,323,940	3,151,530	-0	See KJA00 and savings on vacant posts
KJA20	Associated Costs (HRA)- interest	8,000		8,000	1,654,814	1,662,814	0	
KJC10	Managing Tenancies (HRA)	8,015	-6,000	2,015	34,080	36,040	55	Arbitas software - timing
KJC20	Rent Collection and Accounting (HRA)	-2,778,518	10,000	-2,768,518	-8,301,425	-11,068,540	-1,403	Insurance & Fees
KJE90	Other Special Services (HRA)	86,524		86,524	348,490	441,590	-6,576	Overall costs lower compared to profiled budget
KJP00	Increase/Decrease in Provision for Bad or Doubtful Debts (HRA)	0		0	20,000	20,000	0	
KJR00	Contribution to Major Repairs Reserve for Capital Works	0	0	0	4,500,000	4,500,000	0	
	Total	-1,574,883	44,558	-1,530,325	1,514,629	-30,346	14,650	