

TOTAL COST SUMMARY REPORT

PERIOD: DECEMBER 2009 (200909)

PORTFOLIO: Housing Revenue Account (HRA)

| | Approved Budget | Latest Agreed Budget | Forecast Outturn | Forecast Variance | Forecast Variance |
|--|-------------------|----------------------|-------------------|----------------------|-------------------|
| | £000s (a) | £000s (b) | £000s (f) | £000s (f - b = g) | % (g / b = h) |
| Rents Payable - Housing Solutions | 6.0 | 6.0 | 6.0 | 0.0 | 0% |
| Rents Payable - Housing Management | 85.8 | 85.8 | 85.8 | 0.0 | 0% |
| Total Rents Payable | 91.8 | 91.8 | 91.8 | 0.0 | 0% |
| Supervision & Management - Decent Homes | 1,512.6 | 1,525.7 | 1,525.7 | 0.0 | 0% |
| Supervision & Management - Directors Office | 1,591.0 | 1,579.9 | 1,595.8 | 15.9 A | 1% A |
| Supervision & Management - Housing Solutions | 949.4 | 949.4 | 949.4 | 0.0 | 0% |
| Supervision & Management - Estate Regeneration | 119.0 | 117.0 | 134.3 | 17.3 A | 15% A |
| Supervision & Management - Housing Management | 12,854.8 | 12,833.6 | 12,380.9 | 452.7 F | 4% F |
| Total Supervision & Management | 17,026.8 | 17,005.6 | 16,586.1 | 419.5 F | 2% F |
| Capital Financing Costs | 3,749.1 | 3,749.1 | 1,834.5 | 1,914.6 F | 51% F |
| Contingency | 92.5 | 191.2 | 0.0 | 191.2 F | 100% F |
| Debt Management | 46.6 | 46.6 | 46.6 | 0.0 | 0% |
| Direct Revenue Financing | 6,193.7 | 7,262.6 | 7,157.3 | 105.3 F | 1% F |
| Housing Subsidy | 4,097.1 | 1,677.1 | 3,986.7 | 2,309.6 A | 138% A |
| Major Repairs Allowance | 12,641.2 | 15,061.2 | 15,061.2 | 0.0 | 0% |
| Programme Repairs | 5,306.4 | 5,411.4 | 5,417.1 | 5.7 A | 0% A |
| Responsive Repairs | 10,175.9 | 10,175.9 | 10,175.9 | 0.0 | 0% |
| Total Expenditure | 59,421.1 | 60,672.5 | 60,357.2 | 315.3 F | 1% F |
| Dwelling Rents | (56,324.2) | (56,324.2) | (56,174.1) | 150.1 A | 0% A |
| Garages, Shops, etc. | (1,400.2) | (1,400.2) | (1,300.0) | 100.2 A | 7% A |
| Interest Received | (101.6) | (101.6) | (90.8) | 10.8 A | 11% A |
| Tenants Service Charges | (1,017.8) | (1,082.2) | (1,010.2) | 72.0 A | 7% A |
| Leaseholder Service Charge Income | (577.3) | (577.3) | (595.1) | 17.8 F | 3% F |
| Total Income | (59,421.1) | (59,485.5) | (59,170.2) | 315.3 A | 1% A |
| Net Cost of Portfolio | 0.0 | 1,187.0 | 1,187.0 | 0.0 F | 0% F |
| Working Balance B/Fwd | | (2,387.0) | (2,387.0) | 0.0 | |
| Net Cost to Portfolio | | 1,187.0 | 1,187.0 | 0.0 F | |
| Working Balance C/Fwd | | (1,200.0) | (1,200.0) | 0.0 F | |