

**BUDGET MANAGEMENT 2006/07****SEPTEMBER 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<b><u>Housing Revenue Account</u></b>							
<b><u>Income</u></b>							
Working Balance Brought Forward	(505)	0	(505)	0	(665)	(665)	(160)
Rents Of Dwellings (Gross)	(13,307)	0	(13,307)	0	(13,530)	(13,530)	(223)
Sundry Rents (Including Garages & Shops)	(306)	0	(306)	(24)	(281)	(305)	1
Charges For Services & Facilities	(96)	0	(96)	(20)	(78)	(98)	(2)
Interest Receivable	(59)	0	(59)	0	(59)	(59)	0
<b>Total Income</b>	<b>(14,273)</b>	<b>0</b>	<b>(14,273)</b>	<b>(44)</b>	<b>(14,613)</b>	<b>(14,657)</b>	<b>(384)</b>
<b><u>Expenditure</u></b>							
Management	3,074	0	3,074	976	2,068	3,044	(30)
Maintenance	2,600	0	2,600	495	2,243	2,738	138
Capital Financing Costs	1,625	0	1,625	(1)	1,497	1,496	(129)
RCCO	2,453	0	2,453	0	2,862	2,862	409
Rent Rebate Subsidy Limitation	0	0	0	(81)	81	0	0
Increase in Bad Debt Provision	120	0	120	0	120	120	0
Housing Subsidy	3,897	0	3,897	0	3,897	3,897	0
Working Balance Carried Forward	504	0	504	(1,345)	1,845	500	(4)
<b>Total Expenditure</b>	<b>14,273</b>	<b>0</b>	<b>14,273</b>	<b>44</b>	<b>14,613</b>	<b>14,657</b>	<b>384</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>