

**BUDGET MANAGEMENT 2005/06****NOVEMBER 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Nov	Projection Dec-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	(408)	0	(408)	0	(477)	(477)	(69)
Rents Of Dwellings (Gross)	(13,201)	0	(13,201)	0	(13,130)	(13,130)	71
Sundry Rents (Including Garages & Shops)	(297)	0	(297)	(25)	(274)	(299)	(2)
Charges For Services & Facilities	(91)	0	(91)	(19)	(78)	(97)	(6)
Interest Receivable	(71)	0	(71)	0	(70)	(70)	1
<b>Total Income</b>	<b>(14,068)</b>	<b>0</b>	<b>(14,068)</b>	<b>(44)</b>	<b>(14,029)</b>	<b>(14,073)</b>	<b>(5)</b>
<b><u>Expenditure</u></b>							
Management	2,903	(20)	2,883	2,325	549	2,874	(9)
Maintenance	4,546	0	4,546	1,026	3,520	4,546	0
Capital Financing Costs	1,532	0	1,532	0	1,438	1,438	(94)
Rent Rebate Subsidy Limitation	0	0	0	0	132	132	132
Increase in Bad Debt Provision	100	0	100	0	100	100	0
Housing Subsidy	3,678	0	3,678	0	3,678	3,678	0
Additional RCCO	0	0	0	0	800	800	800
Working Balance Carried Forward	1,309	20	1,329	(3,307)	3,812	505	(824)
<b>Total Expenditure</b>	<b>14,068</b>	<b>0</b>	<b>14,068</b>	<b>44</b>	<b>14,029</b>	<b>14,073</b>	<b>5</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>