

BUDGET MANAGEMENT 2005/06**SEPTEMBER 2005**

	<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	
<u>Housing Revenue Account</u>							
<u>Income</u>							
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)	(23)	(276)	(299)	(2)
Charges For Services & Facilities	(91)	0	(91)	(19)	(78)	(97)	(6)
Interest Receivable	(71)	0	(71)	0	(71)	(71)	0
Total Income	(14,068)	0	(14,068)	(42)	(14,032)	(14,074)	(6)
<u>Expenditure</u>							
Management	2,903	(20)	2,883	1,018	1,889	2,907	24
Maintenance	4,546	0	4,546	823	3,723	4,546	0
Capital Financing Costs	1,532	0	1,532	0	1,503	1,503	(29)
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
Working Balance Carried Forward	1,309	20	1,329	(1,799)	3,007	1,208	(121)
Total Expenditure	14,068	0	14,068	42	14,032	14,074	6
(Surplus) / Deficit	0	0	0	0	0	0	0