

**BUDGET MANAGEMENT 2004/05****NOVEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Nov £000	Projection Dec-Mar £000	Total Projection £000	
<b><u>Housing Revenue Account</u></b>							
<b><u>Income</u></b>							
Working Balance Brought Forward	(482)	0	(482)	0	(482)	(482)	0
Rents Of Dwellings (Gross)	(13,248)	0	(13,248)	(3)	(13,023)	(13,026)	222
Sundry Rents (Including Garages & Shops)	(295)	0	(295)	(37)	(264)	(301)	(6)
Charges For Services & Facilities	(97)	0	(97)	(15)	(78)	(93)	4
Interest Receivable	(71)	0	(71)	0	(71)	(71)	0
Housing Subsidy	4,623	0	4,623	0	4,623	4,623	0
<b>Total Income</b>	<b>(9,570)</b>	<b>0</b>	<b>(9,570)</b>	<b>(55)</b>	<b>(9,295)</b>	<b>(9,350)</b>	<b>220</b>
<b><u>Expenditure</u></b>							
Management	2,915	(79)	2,836	2,154	769	2,923	87
Maintenance	4,236	79	4,315	1,415	2,900	4,315	0
Capital Financing Costs	1,604	0	1,604	0	1,604	1,604	0
Increase in Bad Debt Provision	100	0	100	0	100	100	0
Working Balance Carried Forward	715	0	715	(3,514)	3,922	408	(307)
<b>Total Expenditure</b>	<b>9,570</b>	<b>0</b>	<b>9,570</b>	<b>55</b>	<b>9,295</b>	<b>9,350</b>	<b>(220)</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>