

**BUDGET MANAGEMENT 2004/05****SEPTEMBER 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Aug £000	Projection Sept-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)	(13,038)	(13,041)	207
Sundry Rents (Including Garages & Shops)	(295)	0	(295)	(32)	(269)	(301)	(6)
Charges For Services & Facilities	(97)	0	(97)	(15)	(79)	(94)	3
Interest Receivable	(71)	0	(71)	0	(66)	(66)	5
Housing Subsidy	4,623	0	4,623		4,626	4,626	3
<b>Total Income</b>	<b>(9,570)</b>	<b>0</b>	<b>(9,570)</b>	<b>(50)</b>	<b>(9,308)</b>	<b>(9,358)</b>	<b>212</b>
<b><u>Expenditure</u></b>							
Management	2,915	(79)	2,836	1,890	1,041	2,931	95
Maintenance	4,236	79	4,315	972	3,343	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	<b>715</b>	0	715	<b>(2,812)</b>	<b>3,220</b>	408	(307)
<b>Total Expenditure</b>	<b>9,570</b>	<b>0</b>	<b>9,570</b>	<b>50</b>	<b>9,308</b>	<b>9,358</b>	<b>(212)</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>