

BUDGET MANAGEMENT 2004/05**APRIL/MAY 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-May £000	Projection June-Mar £000	Total Projection £000	
	<u>Housing Revenue Account</u>						
<u>Income</u>							
Working Balance Brought Forward	(482)		(482)	0	(482)	(482)	0
Rents Of Dwellings (Gross)	(13,248)		(13,248)	0	(13,234)	(13,234)	14
Sundry Rents (Including Garages & Shops)	(295)		(295)	(9)	(302)	(311)	(16)
Charges For Services & Facilities	(97)		(97)	(15)	(80)	(95)	2
Interest Receivable	(71)		(71)	0	(71)	(71)	0
Housing Subsidy	4,623		4,623	155	4,468	4,623	0
Total Income	(9,570)	0	(9,570)	131	(9,701)	(9,570)	0
<u>Expenditure</u>							
Management	2,915		2,915	557	2,384	2,941	26
Maintenance	4,236		4,236	(266)	4,501	4,235	(1)
Capital Financing Costs	1,604		1,604	0	1,604	1,604	0
Increase in Bad Debt Provision	100		100	0	100	100	0
Working Balance Carried Forward	715		715	(422)	1,112	690	(25)
Total Expenditure	9,570	0	9,570	(131)	9,701	9,570	0
(Surplus) / Deficit	0	0	0	0	0	0	0