

BUDGET MANAGEMENT 2006/07**JULY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jul	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(505)	0	(505)	0	(665)	(665)	(160)
Rents Of Dwellings (Gross)	(13,307)	0	(13,307)	0	(13,420)	(13,420)	(113)
Sundry Rents (Including Garages & Shops)	(306)	0	(306)	(15)	(291)	(306)	0
Charges For Services & Facilities	(96)	0	(96)	(20)	(78)	(98)	(2)
Interest Receivable	(59)	0	(59)	0	(59)	(59)	0
Total Income	(14,273)	0	(14,273)	(35)	(14,513)	(14,548)	(275)
<u>Expenditure</u>							
Management	3,074	0	3,074	455	2,619	3,074	0
Maintenance	2,600	0	2,600	226	2,374	2,600	0
Capital Financing Costs	1,625	0	1,625	(1)	1,497	1,496	(129)
RCCO	2,453	0	2,453	0	2,868	2,868	415
Rent Rebate Subsidy Limitation	0	0	0	(81)	81	0	0
Increase in Bad Debt Provision	120	0	120	0	120	120	0
Housing Subsidy	3,897	0	3,897	0	3,897	3,897	0
Working Balance Carried Forward	504	0	504	(564)	1,057	493	(11)
Total Expenditure	14,273	0	14,273	35	14,513	14,548	275
(Surplus) / Deficit	0	0	0	0	0	0	0