

BUDGET MANAGEMENT 2004/05**JULY 2004**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-July £000	Projection Aug-Mar £000	Total Projection £000	
	<u>Housing Revenue Account</u>						
<u>Income</u>							
Working Balance Brought Forward	(482)	0	(482)	0	(482)	(482)	0
Rents Of Dwellings (Gross)	(13,248)	0	(13,248)	0	(13,058)	(13,058)	190
Sundry Rents (Including Garages & Shops)	(295)	0	(295)	(24)	(281)	(305)	(10)
Charges For Services & Facilities	(97)	0	(97)	(15)	(79)	(94)	3
Interest Receivable	(71)	0	(71)	0	(71)	(71)	0
Housing Subsidy	4,623	0	4,623	0	4,623	4,623	0
Total Income	(9,570)	0	(9,570)	(39)	(9,348)	(9,387)	183
<u>Expenditure</u>							
Management	2,915	(79)	2,836	866	2,043	2,909	73
Maintenance	4,236	79	4,315	201	4,114	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	(1,028)	1,487	459	(256)
Total Expenditure	9,570	0	9,570	39	9,348	9,387	(183)
(Surplus) / Deficit	0	0	0	0	0	0	0