Appendix 4

BUDGET MANAGEMENT 2004/05

JULY 2004

Rents Of Dwellings (Gross) (13,248) 0 (13,248) 0 (13,058) 199 Sundry Rents (Including Garages & Shops) (295) 0 (295) (24) (281) (305) (100 Charges For Services & Facilities (97) 0 (97) (15) (79) (94) (15) Interest Receivable (71) 0 (71) 0 (71) (71) (71) (71) (71) (71) (71) (71)		Budget			Expenditure			
Budget Adjustments Budget Apr-July Aug-Mar Projection Spend				Amended				(Under)/
## Fig. 1000 ## Fi		Original	Approved	Approved	Expenditure	Projection	Total	Over
Housing Revenue Account Income Working Balance Brought Forward (482) 0 (482) 0 (482) 0 (482) (482) 0 (882) (482)		Budget	Adjustments	Budget	Apr-July	Aug-Mar	Projection	Spend
Norking Balance Brought Forward (482) 0 (482) 0 (482) (482)		£000	£000	£000	£000	£000	£000	£000
Working Balance Brought Forward (482) 0 (482) 0 (482) 0 Rents Of Dwellings (Gross) (13,248) 0 (13,248) 0 (13,058) (13,058) 199 Sundry Rents (Including Garages & Shops) (295) 0 (295) (24) (281) (305) (10 Charges For Services & Facilities (97) 0 (97) (15) (79) (94) (21 Interest Receivable (71) 0 (71) 0 (71) (70) (94) (71) (70) (94) (71) (94) (10 (71) (94) (94) (10 (97) (15) (79) (94) (10 (97) (15) (79) (94) (10 (94) (10 (94) (10 (94) (10	Housing Revenue Account							
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) 10 Interest Receivable (71) 0 (71)	Income							
Sundry Rents (Including Garages & Shops)	Working Balance Brought Forward	(482)	0	(482)	0	(482)	(482)	0
Charges For Services & Facilities (97) 0 (97) (15) (79) (94) (71) (15) (79) (94) (15) (15) (15) (15) (17) (15) (17) (18) Total Expenditure (17) (17) (17) (18)	Rents Of Dwellings (Gross)	(13,248)	0	(13,248)	0	(13,058)	(13,058)	190
Interest Receivable (71) 0 (71) 0 (71) (72) (73) (74) (71) (72) (73) (74) (74) (75)	Sundry Rents (Including Garages & Shops)	(295)	0	(295)	(24)	(281)	(305)	(10)
Housing Subsidy 4,623 0 4,623 0 4,623 4,623 6 Total Income (9,570) 0 (9,570) (39) (9,348) (9,387) 185 Expenditure Management Maintenance (2,915 (79) 2,836 866 2,043 2,909 75 Maintenance Capital Financing Costs 1,604 1,604 0 1,604 1,6	Charges For Services & Facilities	(97)	0	(97)	(15)	(79)	(94)	3
Total Income (9,570) 0 (9,570) (39) (9,348) (9,387) 18. Expenditure Expenditure Management 2,915 (79) 2,836 866 2,043 2,909 75 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	Interest Receivable	(71)	0	(71)	0	(71)	(71)	0
Expenditure 2,915 (79) 2,836 866 2,043 2,909 75 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 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	Housing Subsidy	4,623	0	4,623	0	4,623	4,623	0
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	Total Income	(9,570)	0	(9,570)	(39)	(9,348)	(9,387)	183
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 0 100 100 100 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	Expenditure							
Capital Financing Costs 1,604 0 1,604 0 1,604 1,604 0 Increase in Bad Debt Provision 100 0 100 0 100 100 100 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)	Management	2,915	(79)	2,836	866	2,043	2,909	73
Increase in Bad Debt Provision 100 0 100 0 100 </td <td>Maintenance</td> <td>4,236</td> <td>79</td> <td>4,315</td> <td>201</td> <td>4,114</td> <td>4,315</td> <td>0</td>	Maintenance	4,236	79	4,315	201	4,114	4,315	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)	Capital Financing Costs	1,604	0	1,604	0	1,604	1,604	0
Total Expenditure 9,570 0 9,570 39 9,348 9,387 (183	Increase in Bad Debt Provision	100	0	100	0	100	100	
	Working Balance Carried Forward	715	0	715	(1,028)	1,487	459	(256)
(Surplus) / Deficit 0 0 0 0 0	Total Expenditure	9,570	0	9,570	39	9,348	9,387	(183)
	(Surplus) / Deficit	0	0	0	0	0	0	0