

BUDGET MANAGEMENT 2004/05**JANUARY 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Jan £000	Projection Feb-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)	(2)	(13,005)	(13,007)	241
Sundry Rents (Including Garages & Shops)	(295)	0	(295)	(53)	(250)	(303)	(8)
Charges For Services & Facilities	(97)	0	(97)	(15)	(77)	(92)	5
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)	(70)	(9,262)	(9,332)	238
<u>Expenditure</u>							
Management	2,915	(79)	2,836	2,744	66	2,810	(26)
Maintenance	4,236	79	4,315	3,170	1,285	4,455	140
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	(5,844)	6,207	363	(352)
Total Expenditure	9,570	0	9,570	70	9,262	9,332	(238)
(Surplus) / Deficit	0	0	0	0	0	0	0