

BUDGET MANAGEMENT 2005/06**APRIL/MAY 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(477)	0	(477)	0	(477)	(477)	0
Rents Of Dwellings (Gross)	(13,201)	0	(13,201)	0	(13,195)	(13,195)	6
Sundry Rents (Including Garages & Shops)	(297)	0	(297)	(3)	(295)	(298)	(1)
Charges For Services & Facilities	(91)	0	(91)	(20)	(74)	(94)	(3)
Interest Receivable	(71)	0	(71)	0	(71)	(71)	0
Housing Subsidy	3,678	0	3,678	0	3,678	3,678	0
Total Income	(10,459)	0	(10,459)	(23)	(10,434)	(10,457)	2
<u>Expenditure</u>							
Management	2,903	0	2,903	303	2,601	2,904	1
Maintenance	4,546	0	4,546	(19)	4,566	4,547	1
Capital Financing Costs	1,532	0	1,532	0	1,532	1,532	0
Rent Rebate Subsidy Limitation	0	0	0	0	132	132	132
Increase in Bad Debt Provision	100	0	100	0	100	100	0
Working Balance Carried Forward	1,378	0	1,378	(261)	1,503	1,242	(136)
Total Expenditure	10,459	0	10,459	23	10,434	10,457	(2)
(Surplus) / Deficit	0	0	0	0	0	0	0