

BUDGET MANAGEMENT 2005/06**JULY 2005**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-July	Projection Aug-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(408)	0	(408)	0	(477)	(477)	(69)
Rents Of Dwellings (Gross)	(13,201)	0	(13,201)	0	(13,130)	(13,130)	71
Sundry Rents (Including Garages & Shops)	(297)	0	(297)	(14)	(286)	(300)	(3)
Charges For Services & Facilities	(91)	0	(91)	(19)	(79)	(98)	(7)
Interest Receivable	(71)	0	(71)	0	(71)	(71)	0
Total Income	(14,068)	0	(14,068)	(33)	(14,043)	(14,076)	(8)
<u>Expenditure</u>							
Management	2,903	0	2,903	601	2,306	2,907	4
Maintenance	4,546	0	4,546	518	4,028	4,546	0
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
Housing Subsidy	3,678	0	3,678	0	3,678	3,678	0
Working Balance Carried Forward	1,309	0	1,309	(1,086)	2,267	1,181	(128)
Total Expenditure	14,068	0	14,068	33	14,043	14,076	8
(Surplus) / Deficit	0	0	0	0	0	0	0