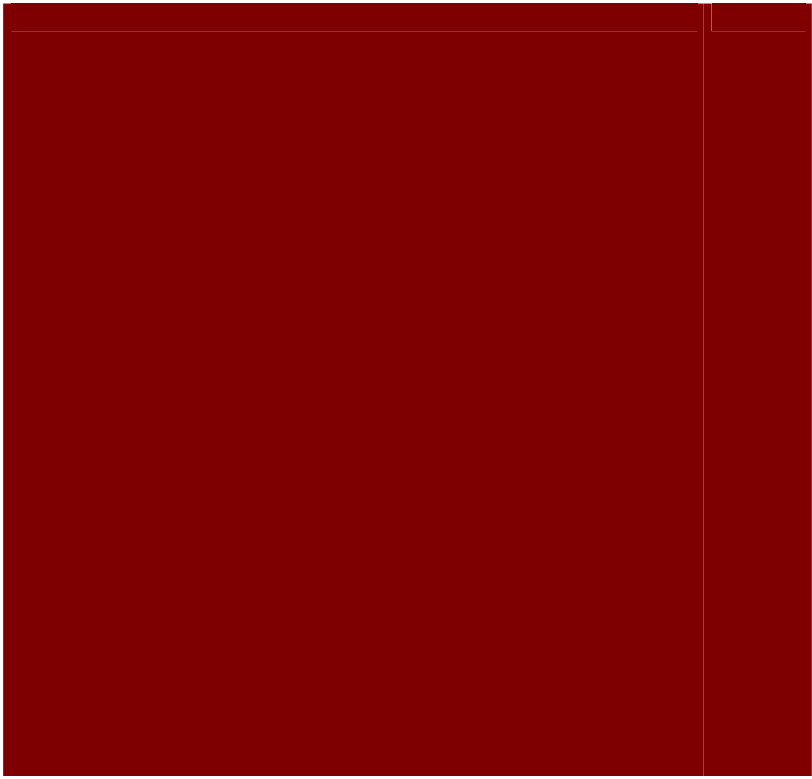


**Housing Revenue Account
 BUDGET MONITORING REPORT
 FOR MONTH ENDING: May 2006**

	2003/04 PROJECTED UNCOMMITTED RESERVE CARRIED FORWARD					
	Month 2 £	Month 3 £	Month 4 £	Month 5 £	Month 6 £	Month 7 £
Uncommitted Reserve b/f £5,373,817						
Estimated Uncommitted Reserve c/f as at 31.03.07	(4,491,087)					

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2006/07
APPROVED

2006/07
REVISED

2006/07
ACTUAL

	Risk L/M/H	BUDGET	BUDGET	TO DATE	
		£	£	£	
OBJECTIVE ANALYSIS					
IN C O M E					
	Dwelling Rents	H	(42,680,760)	(42,680,760)	(7,498,75
	Garages	L	(744,000)	(744,000)	(120,19
	Commercial	L	(650,000)	(650,000)	(143,36
N o n - D w e l l i n g R e n t s:	Heating Charges	M	(424,530)	(424,530)	(67,54
	Leaseholders' Service Charges	L	(423,000)	(423,000)	
	Service Charges	M	(94,280)	(94,280)	(14,81
	Other	L	(415,400)	(415,400)	(24,34
O t h e r C h a r g e s f o r S e r v i c e s a n d F a c i l i t i e s:	Interest Receivable	L	(155,146)	(155,146)	(1,06
	GROSS INCOME		(45,587,116)	(45,587,116)	(7,870,08
	EXPENDITURE				
	Repairs and Maintenance	H	8,905,585	8,905,585	1,189,0
	General Management	L	8,998,692	8,998,692	575,4
Special Services	L	2,849,870	2,849,870	91,2	
Rents, Rates, Taxes and Other Charges	L	279,702	279,702	9,6	
Housing Revenue Account Subsidy Payable	L	14,568,740	14,568,740	1,335,4	
Housing Benefits Transfers	H	3,197,000	3,197,000	10,1	



Pr em ise s rel ate d ex pe ndi tur e	11,347,142	11,347,142	1,236,541
Tr an sp ort	94,200	94,200	16,704
Su ppl ies an d Se rvi ce s	2,317,494	2,317,494	(36,749)
Ag en cy & Co ntr act ed Se rvi ce s	0	0	94
Tr an sfe r Pa ym ent s	3,498,660	3,498,660	(4,522)
Tr an sfe r to Ca pit al Re ser ve	2,795,717	2,795,717	0

	Using Revenue Account Subsidy Payable	14,568,740	14,568,740	1,335,480
	Total Controllable Costs	38,865,322	38,865,322	3,131,258
	Capital Charges	4,482,920	4,482,920	91,584
	Total Expenditure	43,348,242	43,348,242	3,222,842
INCOME	Grants and Other Contributions	0	0	0
	Fees and Charge	(46,764,484)	(46,764,484)	(7,861,255)

Standard Other Income	Total Income	(46,764,484)	(46,764,484)	(7,861,255)	(4,063,600)
	Internal Trading	606,291	606,291	65,411	
	Total Net Costs (Excluding Recharges)	(2,809,951)	(2,809,951)	(4,573,002)	
RECHARGES		3,722,681	3,722,681	0	
	NET (SURPLUS)/DEFICIT FOR THE YEAR	912,730	912,730	(4,573,002)	
Uncommitted Reserve Br		(4,063,600)	(4,063,600)	(5,373,817)	

