

HOUSING REVENUE ACCOUNT 2001/2002

	2001/2002			
	PROPOSED REVISED BUDGET APPROVED JULY 2001	REVISED BUDGET RESOURCE ACCOUNTING BASIS	REVISED FORECAST AS AT OCTOBER	VARIANCE AS AT OCTOBER
	£000	£000	£000	£000
EXPENDITURE				
Contribution to Capital Programme	200	-	-	-
Contribution to Repairs Account	8,368	8,368	8,368	-
Major repairs Allowance	-	7,723	7,723	-
Supervision and Management :				
General	7,695	8,603	8,591	12
Special	1,687	1,687	1,687	-
Total Management Costs	9,382	10,290	10,278	12
Rent Rebates	21,100	21,100	21,100	-
Capital Financing Charges	11,297	-	-	-
Capital Charges Notional Interest	-	16,639	16,639	-
Provision for Bad and Doubtful Debts	950	950	950	-
Working Balance/Surplus Carried Forward	532	-	-	-
	51,829	65,070	65,058	12
INCOME				
Working Balance/Surplus Brought Forward	1,230	-	-	-
Gross Rent	34,237	34,237	34,237	-
Interest Income/Capital Receipts<£5k	120	-	-	-
Housing Revenue Account Subsidy	15,700	23,423	23,341	(82)
Contributions:				
Statutory Rebates	90	90	90	-
Community Facilities	452	452	452	-
	51,829	58,202	58,120	(82)
Net Cost of Services	-	6,868	6,938	70
Capital Charges Notional Interest		(16,639)	(16,639)	-
Loan Charges - Interest		7,948	7,948	-
Interest Receivable		(120)	(120)	-
Net Operating Expenditure		(1,943)	(1,873)	70
Appropriations				
Loan Charges - Minimum Revenue Provision		2,441	2,441	-
Contribution to Capital Programme		200	212	12
Change in Working Balance		698	780	82
Projected deficit		-	-	-

Derby Homes Limited Operating Statement : Summary

	Budget for Period	Actual for Period	Variance for Month	Budget Year to Date	Actual Year to Date	Variance Year to Date	Prior Year to Date
Fee Income	0	0	0	0	0	0	0
Misc Income	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0
Less Employee Costs							
Less Travel Expenses							
Less Office Costs							
Less Supplies & Services							
Total Expenses	0	0	0	0	0	0	0
Net Operating Surplus/(Deficit)	0	0	0	0	0	0	0

Estimating Costs Detail

This image shows a full page of blank handwriting practice paper. It features six horizontal rows. Each row is defined by a solid top line, a dashed midline, and a solid bottom line. The rows are evenly spaced and cover the entire page area. There are no margins or additional markings.

Derby Homes Limited Operating Costs Detail

	Budget for Period	Actual for Period	Variance for Month	Budget Year to Date	Actual Year to Date	Variance Year to Date	Prior Year to Date
Office Costs							
Cardinal Square	0	0	0	0	0	0	0
Sussex Circus	0	0	0	0	0	0	0
Chaddesden Park	0	0	0	0	0	0	0
Cowsley	0	0	0	0	0	0	0
Spondon	0	0	0	0	0	0	0
Allenton	0	0	0	0	0	0	0
Alvaston	0	0	0	0	0	0	0
Osmaston	0	0	0	0	0	0	0
Chellaston	0	0	0	0	0	0	0
East Area Sub-Total	0	0	0	0	0	0	0
Stockbrook Street	0	0	0	0	0	0	0
Mackworth	0	0	0	0	0	0	0
Brook Street	0	0	0	0	0	0	0
Austin	0	0	0	0	0	0	0
New Sinfen	0	0	0	0	0	0	0
Old Sinfen	0	0	0	0	0	0	0
Littleover	0	0	0	0	0	0	0
West Area Sub-Total	0	0	0	0	0	0	0
Mobile Office	0	0	0	0	0	0	0
Total Office Costs	0	0	0	0	0	0	0

Derby Homes Limited Operating Costs Detail

	Budget for Period	Actual for Period	Variance for Month	Budget Year to Date	Actual Year to Date	Variance Year to Date	Prior Year to Date
Supplies & Services							
Cardinal Square	0	0	0	0	0	0	0
Sussex Circus	0	0	0	0	0	0	0
Chaddesden Park	0	0	0	0	0	0	0
Cowsley	0	0	0	0	0	0	0
Spondon	0	0	0	0	0	0	0
Allenton	0	0	0	0	0	0	0
Alvaston	0	0	0	0	0	0	0
Osmaston	0	0	0	0	0	0	0
Chellaston	0	0	0	0	0	0	0
East Area Sub-Total	0	0	0	0	0	0	0
Stockbrook Street	0	0	0	0	0	0	0
Mackworth	0	0	0	0	0	0	0
Brook Street	0	0	0	0	0	0	0
Austin	0	0	0	0	0	0	0
New Sinfen	0	0	0	0	0	0	0
Old Sinfen	0	0	0	0	0	0	0
Littleover	0	0	0	0	0	0	0
West Area Sub-Total	0	0	0	0	0	0	0
Mobile Office	0	0	0	0	0	0	0
Total Supplies & Services Cost	0	0	0	0	0	0	0

