

QUARTER 2 FINANCIAL REVENUE MONITORING - HRA SUBJECTIVE ANALYSIS 2020/21

		Original Budget 2020/21 £'000	Budget Amendments 2020/21 £'000	Working Budget 2020/21 £'000	Q2 Actual 2020/21 £'000	Projected Outturn 2020/21 £'000	Projected Variance 2020/21 £'000
Employees	Direct Employee Expenses	1,754	0	1,754	776	1,629	125
	Indirect Employee Expenses	62	0	62	25	71	(9)
	Cleaning and Domestic Supplies	76	0	76	3	76	0
	Energy Costs	163	0	163	70	163	0
	Fixtures and Fittings	0	0	0	0	0	0
	Grounds Maintenance Costs	318	0	318	53	273	45
Premises Related Exp	Operational Bldgs Allocation	0	0	0	0	0	0
	Premises Insurance	216	0	216	288	290	(74)
	Rates	32	0	32	36	46	(14)
	Rents	0	0	0	0	0	0
	Repair and Maintenance	5,386	0	5,386	228	5,219	167
	Water Services	48	0	48	11	48	0
	Car Allowances	9	0	9	2	9	0
Transport Related Exp	Contract Hire Operating Leases	0	0	0	0	0	0
	Direct Transport Costs	0	0	0	0	0	0
	Public Transport	0	0	0	0	0	0
	Transport Insurance	0	0	0	0	0	0
	Catering	0	0	0	0	0	0
	Clothing Uniform and Laundry	2	0	2	2	2	0
	Communications and Computing	76	0	76	66	79	(3)
	Contribution to Provisions	159	0	159	0	161	(2)
Supplies and Services	Equip Furniture and Materials	53	0	53	6	53	0
	Expenses	0	0	0	0	0	0
	General Office Supplies	52	0	52	14	52	0
	Grants and Subscriptions	24	0	24	16	19	5
	Miscellaneous Expenses	66	0	66	18	66	0
	Services	300	0	300	61	276	24
Transfer Payments	Housing Benefit	0	0	0	0	0	0
Support Services	Recharges Exp	122	0	122	0	122	0
Capital Charges	Amortisation of Def Chgs	0	0	0	0	0	0
	Depreciation	2,773	0	2,773	0	2,772	1
Capital Financing Costs	Interest Payments	1,757	0	1,757	0	1,757	0
Appropriations	Appropriations	1,590	0	1,590	0	771	819
	Customer Fees and Charges	(15,504)	0	(15,504)	(7,349)	(15,266)	(238)
Income	Government Grants	0	0	0	0	0	0
	Interest	(24)	0	(24)	0	(24)	0
	Other Grants and Contributions	(82)	0	(82)	(4)	(81)	(1)
	Recharges Inc	(304)	0	(304)	0	(260)	(44)
Capital Financing Inc	Capital Related Income	0	0	0	0	0	0
		(876)	0	(876)	(5,678)	(1,677)	801
Net Recharges to General Fund		876	0	876	4	881	(5)
GRAND TOTAL		0	0	0	(5,674)	(796)	796

Notes:

1. Income is expressed as a negative figure in brackets
2. Expenditure is expressed as a positive figure
3. Projected Variances are expressed as negative () for adverse and positive + for favourable