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**Dacorum Borough Council**  
**Revenue Budget Monitoring Report for September 2012**

	<i>Full Year</i>		
	Original Budget £000	Forecast Outturn £000	Variance £000
<b>Income:</b>			
Dwelling Rents (Net of Voids)	(49,441)	(49,691)	(250)
Non-Dwelling Rents	(245)	(245)	0
Leaseholder Charges (Ground Rents and Insurance)	(382)	(382)	0
Sale of Houses - Mortgage Interest	(19)	(19)	0
Other Items of Income (Commission on Water Charges)	(264)	(264)	0
Housing Subsidy - Major Repairs Allowance	0	0	0
Transfer from MRR To Finance Transitional Measures General Fund (1/3)	0	0	0
	<b>(50,351)</b>	<b>(50,601)</b>	<b>(250)</b>
<b>Expenditure:</b>			
Responsive Repairs	2,200	2,196	(4)
Void Repairs	1,000	1,000	0
Planned Maintenance	4,430	4,430	0
Others Repairs / Income	1,982	1,842	(140)
<b>Housing Repairs (Includes Recovery of Leaseholders Repairs)</b>	<b>9,612</b>	<b>9,468</b>	<b>(144)</b>
<b>Revenue Contribution to Capital</b>	<b>3,942</b>	<b>2,746</b>	<b>(1,196)</b>
Supervision & Management:			
General Expenses	5,757	5,545	(212)
Special Expenses	3,165	2,872	(293)
Leaseholder / Non-Dwelling Expenses	256	248	(8)
Housing Futures - HRA	0	0	0
Supporting People - Transition	115	115	0
Rent, Rates, Taxes & Other Charges	24	14	(10)
Provision for Bad Debts	200	200	0
Housing Revenue Account Subsidy:			
Subsidy to Major Repairs Reserve - Gross of Transition	0	0	0
Negative Subsidy - Payments to Secretary of State	15,987	11,670	(4,317)
Transitional Measures: Transfer to General Fund (2/3)	0	0	0
Interest Payable	0	0	0
Resource Accounting:			
Capital Asset Charges	0	0	0
Depreciation	12,024	12,024	0
	<b>51,082</b>	<b>44,902</b>	<b>(6,180)</b>
<b>Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account</b>	<b>731</b>	<b>(5,699)</b>	<b>(6,430)</b>
Resource Accounting:			
Capital Asset Charges for Dwellings	0	0	0
Capital Asset Charges for Other Assets	0	0	0
HRA Services Share of Corporate and Democratic Core	287	287	0
<b>Net Cost of HRA Services</b>	<b>1,018</b>	<b>(5,412)</b>	<b>(6,430)</b>
Appropriations:			
Interest and Investment Income	(156)	(156)	0
Resource Accounting:			
Further Depreciation on Dwellings from MRR	0	0	0
Depreciation on Other Assets	(37)	(37)	0
<b>Housing Revenue Account - Deficit / (Surplus)</b>	<b>825</b>	<b>(5,605)</b>	<b>(6,430)</b>
<b>Housing Revenue Account Balance:</b>			
Opening Balance at 1 April	3,198	4,014	(816)
Deficit for year	(825)	5,605	(6,430)
Transfer from Housing Reserves	0	0	0

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Closing Balance at 31 March

<i>Full Year</i>		
Original Budget £000	Forecast Outturn £000	Variance £000
2,373	9,619	(7,246)