

Housing Revenue Account
Revenue Budget Monitoring Report for 31 March 2015

	Original	Provisional	Provisional Outturn	
	2014/15 (a)	2014/15	£000	%
	£000	£000	£000	£000
Income				
Dwelling Rents	(54,335)	(54,471)	(136)	0.3%
Non-Dwelling Rents	(80)	(110)	(30)	37.5%
Tenant Service Charges	(726)	(738)	(12)	1.7%
Leaseholder Charges	(431)	(465)	(34)	7.9%
Interest and Investment Income	(100)	(178)	(78)	78.0%
Contributions to Expenditure	(460)	(670)	(210)	45.7%
Total Income	(56,132)	(56,632)	(500)	0.89%
Expenditure				
Repairs and Maintenance	12,951	11,908	(1,043)	-8.1%
Revenue Contribution to Capital	15,485	17,157	1,672	10.8%
Supervision & Management	10,583	10,506	(77)	-0.7%
Corporate and Democratic Core	261	261	0	0.0%
Rent, Rates, Taxes & Other Charges	14	24	10	71.4%
Provision for Bad Debts	216	216	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	8,908	8,908	0	0.0%
Total Expenditure	60,083	60,645	562	0.94%
Contribution to/(from) Strategic Acquisitions Reserve	(4,190)	(4,190)	0	0
HRA Deficit / (Surplus)	(239)	(177)	62	0
Housing Revenue Account Balance:				
Opening Balance at 1 April	(2,723)	(2,723)	0	
Deficit / (Surplus) for the year	(239)	(177)	62	
Contributions to Earmarked Reserves	0	0	0	
Closing Balance at 31 March	(2,962)	(2,900)	62	

Strategic Acquisitions Reserve:				
Opening Balance at 1 April	(7,350)	(7,350)	0	
Deficit / (Surplus) for the year	4,190	4,190	0	
Contributions to Earmarked Reserves	0	0	0	
Closing Balance at 31 March	(3,160)	(3,160)	0	