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Dacorum Borough Council
Housing Revenue Account
Revenue Budget Monitoring Report for September 2012

	<i>Full Year</i>		
	Original Budget £000	Forecast Outturn £000	Variance £000
Income:			
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
	(50,351)	(50,601)	(250)
Expenditure:			
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)
Housing Repairs (Includes Recovery of Leaseholders Repairs)	9,612	9,468	(144)
Revenue Contribution to Capital	3,942	2,746	(1,196)
Supervision & Management:			
General Expenses	5,757	5,545	(212)
Special Expenses	3,165	2,872	(293)
Leaseholder / Non-Dwelling Expenses	256	248	(8)
Supporting People - Transition	115	115	0
Rent, Rates, Taxes & Other Charges	24	14	(10)
Provision for Bad Debts	200	200	0
Interest Payable	15,987	11,670	(4,317)
Depreciation	12,024	12,024	0
	51,082	44,902	(6,180)
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	731	(5,699)	(6,430)
HRA Services Share of Corporate and Democratic Core	287	287	0
Net Cost of HRA Services	1,018	(5,412)	(6,430)
Appropriations:			
Interest and Investment Income	(156)	(156)	0
Depreciation on Other Assets	(37)	(37)	0
Housing Revenue Account - Deficit / (Surplus)	825	(5,605)	(6,430)
Housing Revenue Account Balance:			
Opening Balance at 1 April	3,198	4,014	(816)
Surplus/(Deficit) for year	(825)	5,605	(6,430)
Closing Balance at 31 March 2013	2,373	9,619	(7,246)