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Dacorum Borough Council
Revenue Budget Monitoring Report for June 2012

	<i>Full Year</i>		
	Budget £000	Forecast Outturn £000	Forecast Variance £000
Income:			
Dwelling Rents (Net of Voids)	(49,441)	(49,441)	0
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)	(50,351)	0
Expenditure:			
Responsive Repairs	2,200	2,200	0
Void Repairs	1,000	1,000	0
Planned Maintenance	4,430	4,430	0
Others Repairs / Income	1,982	1,982	0
Housing Repairs (Includes Recovery of Leaseholders Repairs)	9,612	9,612	0
Revenue Contribution to Capital	3,942	2,746	(1,196)
Supervision & Management:			
General Expenses	5,757	5,765	8
Special Expenses	3,165	3,126	(39)
Leaseholder / Non-Dwelling Expenses	256	257	1
Supporting People - Transition	115	115	0
Rent, Rates, Taxes & Other Charges	24	24	0
Provision for Bad Debts	200	200	0
Interest Payable	15,987	11,670	(4,317)
Resource Accounting:			
Depreciation	12,024	12,024	0
	51,082	45,539	(5,543)
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	731	(4,812)	(5,543)
Resource Accounting:			
HRA Services Share of Corporate and Democratic Core	287	287	0
Net Cost of HRA Services	1,018	(4,525)	(5,543)
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
Housing Revenue Account - Deficit / (Surplus)	825	(4,718)	(5,543)
Housing Revenue Account Balance:			
Opening Balance at 1 April 2012	3,198	4,014	(816)
In-year Movement	(825)	4,718	(5,543)
Closing Balance at 31 March 2013	2,373	8,732	(6,359)