



## Dacorum Borough Council

### Housing Revenue Account Provisional Outturn March 2013

	<i>Full Year</i>		
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
<b>Income:</b>			
Dwelling Rents (Net of Voids)	(49,691)	(49,855)	(164)
Non-Dwelling Rents	(245)	(220)	25
Leaseholder Charges (Ground Rents and Insurance)	(382)	(374)	8
Sale of Houses - Mortgage Interest	(19)	(7)	12
Other Items of Income (Commission on Water Charges)	(264)	(264)	0
<b>Total Income Received</b>	<b>(50,601)</b>	<b>(50,720)</b>	<b>(119)</b>
<b>Expenditure:</b>			
Responsive Repairs	2,202	2,760	558
Void Repairs	1,000	1,033	33
Planned Maintenance	4,413	3,966	(447)
Others Repairs / Income	1,850	1,917	67
<b>Total Repairs (Incl. Recovery of Leaseholders Repairs)</b>	<b>9,465</b>	<b>9,676</b>	<b>211</b>
<b>Revenue Contribution to Capital</b>	<b>70</b>	<b>70</b>	<b>0</b>
Supervision & Management:			
General Expenses	5,664	5,614	(50)
Special Expenses	2,968	2,876	(92)
Leaseholder / Non-Dwelling Expenses	248	295	47
Supporting People - Transition	115	59	(56)
Rent, Rates, Taxes & Other Charges	14	20	6
Provision for Bad Debts	200	200	0
Interest Payable	11,670	11,671	1
Depreciation	8,860	8,860	0
<b>Total Service Expenditure Incurred</b>	<b>39,274</b>	<b>39,341</b>	<b>67</b>
<b>Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account</b>	<b>(11,327)</b>	<b>(11,379)</b>	<b>(52)</b>
HRA Services Share of Corporate and Democratic Core	287	287	0
<b>Net Cost of HRA Services</b>	<b>(11,040)</b>	<b>(11,092)</b>	<b>(52)</b>
Interest and Investment Income	(156)	(156)	0
Depreciation on Other Assets	(37)	(37)	0
<b>Housing Revenue Account - Deficit / (Surplus)</b>	<b>(11,233)</b>	<b>(11,285)</b>	<b>(52)</b>
<b>Housing Revenue Account Balance:</b>			
Opening Balance at 1 April 2012	(4,014)	(4,014)	0
Surplus for year	(11,233)	(11,285)	(52)
Proposed Contributions to Earmarked Reserves (Subject to Outturn)	12,000	12,000	0
<b>Closing Balance at 31 March 2013</b>	<b>(3,247)</b>	<b>(3,299)</b>	<b>(52)</b>