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**Dacorum Borough Council**  
**Housing Revenue Account Provisional Outturn: 2011/2012**

	Revised Budget	Provisional Outturn	Variance (Outturn v. Revised)
<b>Income:</b>			
Dwelling Rents (Net of Voids)	(46,283,080)	(46,203,053)	80,028
Non-Dwelling Rents	(59,475)	(236,324)	(176,849)
Leaseholder Charges (Ground Rents and Insurance)	(257,440)	(413,077)	(155,637)
Sale of Houses - Mortgage Interest	1,060	(3,965)	(5,025)
Other Items of Income (Commission on Water Charges)	(276,116)	(318,167)	(42,051)
Housing Subsidy - Major Repairs Allowance	(8,285,250)	(8,285,256)	(6)
	<b>(55,160,302)</b>	<b>(55,459,842)</b>	<b>(299,540)</b>
<b>Expenditure:</b>			
Responsive Repairs	2,447,405	2,479,315	31,910
Void Repairs	457,223	564,633	107,410
Planned Maintenance	3,637,963	3,635,284	(2,679)
Others Repairs / Income	2,017,779	1,746,872	(270,907)
<b>Housing Repairs (Includes Recovery of Leaseholders Repairs)</b>	<b>8,560,370</b>	<b>8,426,104</b>	<b>(134,266)</b>
<b>Revenue Contribution to Capital</b>	<b>1,100,000</b>	<b>1,074,521</b>	<b>(25,479)</b>
Supervision & Management:			
General Expenses	5,348,084	5,299,059	(49,025)
Special Expenses	2,983,612	2,793,394	(190,217)
Leaseholder / Non-Dwelling Expenses	220,662	203,040	(17,622)
Housing Futures - HRA	16	34	18
Supporting People - Transition	115,000	65,696	(49,304)
Rent, Rates, Taxes & Other Charges	26,414	14,966	(11,448)
Provision for Bad Debts	200,000	278,462	78,462
Housing Revenue Account Subsidy:			
Subsidy to Major Repairs Reserve - Gross of Transition	8,285,250	8,285,256	6
Negative Subsidy - Payments to Secretary of State	19,940,850	20,009,388	68,538
Interest Payable	300,000	249,260	(50,740)
Resource Accounting:			
Depreciation	10,034,580	9,168,535	(866,045)
	<b>57,114,838</b>	<b>55,867,714</b>	<b>(1,247,123)</b>
<b>Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account</b>	<b>1,954,536</b>	<b>407,872</b>	<b>(1,546,664)</b>
HRA Services Share of Corporate and Democratic Core	238,700	220,440	(18,260)
<b>Net Cost of HRA Services</b>	<b>2,193,236</b>	<b>628,312</b>	<b>(1,564,924)</b>
Appropriations:			
Interest and Investment Income	(100,000)	(184,944)	(84,944)
Resource Accounting:			
Further Depreciation on Dwellings from MRR	(1,736,070)	(853,212)	882,858
Depreciation on Other Assets	(43,100)	(30,067)	13,033
<b>Housing Revenue Account - Deficit / (Surplus)</b>	<b>314,066</b>	<b>(439,910)</b>	<b>(753,976)</b>
<b>Housing Revenue Account Balance:</b>			
Opening Balance at 1 April	3,511,726	3,511,726	
Deficit for year	(314,066)	439,910	(753,976)
Transfer from Housing Reserves			
<b>Closing Balance at 31 March 2012</b>	<b>3,197,659</b>	<b>3,951,636</b>	<b>(753,976)</b>