

ak

**Dacorum Borough Council**  
**Revenue Budget Monitoring Report for June 2012**

	<i>Full Year</i>		
	Budget £000	Forecast Outturn £000	Forecast Variance £000
<b>Income:</b>			
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
	<b>(50,351)</b>	<b>(50,351)</b>	<b>0</b>
<b>Expenditure:</b>			
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
<b>Housing Repairs (Includes Recovery of Leaseholders Repairs)</b>	<b>9,612</b>	<b>9,612</b>	<b>0</b>
<b>Revenue Contribution to Capital</b>	<b>3,942</b>	<b>2,746</b>	<b>(1,196)</b>
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
	<b>51,082</b>	<b>45,539</b>	<b>(5,543)</b>
<b>Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account</b>	<b>731</b>	<b>(4,812)</b>	<b>(5,543)</b>
Resource Accounting:			
HRA Services Share of Corporate and Democratic Core	287	287	0
<b>Net Cost of HRA Services</b>	<b>1,018</b>	<b>(4,525)</b>	<b>(5,543)</b>
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
<b>Housing Revenue Account - Deficit / (Surplus)</b>	<b>825</b>	<b>(4,718)</b>	<b>(5,543)</b>
<b>Housing Revenue Account Balance:</b>			
Opening Balance at 1 April 2012	3,198	4,014	(816)
Deficit for year	(825)	4,718	(5,543)
<b>Closing Balance at 31 March 2013</b>	<b>2,373</b>	<b>8,732</b>	<b>(6,359)</b>