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

	Revised Budget	Out-Turn Projection	Variance
Income:			
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)
	(55,160,302)	(55,459,842)	(299,540)
Expenditure:			
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)
Housing Repairs (Includes Recovery of Leaseholders Repairs)	8,560,370	8,426,104	(134,266)
Revenue Contribution to Capital	1,100,000	1,074,521	(25,479)
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)
	57,114,838	55,867,714	(1,247,123)
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	1,954,536	407,872	(1,546,664)
HRA Services Share of Corporate and Democratic Core	238,700	220,440	(18,260)
Net Cost of HRA Services	2,193,236	628,312	(1,564,924)
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
Housing Revenue Account - Deficit / (Surplus)	314,066	(439,910)	(753,976)
Housing Revenue Account Balance:			
Opening Balance at 1 April	3,511,726	3,511,726	
Deficit for year	(314,066)	439,910	(753,976)
Transfer from Housing Reserves			
Closing Balance at 31 March 2012	3,197,659	3,951,636	(753,976)