



Dacorum Borough Council
Revenue Budget Monitoring Report for March 2013

Appendix B

	<i>Full Year</i>		
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
Income:			
Dwelling Rents (Net of Voids)	(49,691)	(49,855)	(164)
Non-Dwelling Rents	(245)	(182)	63
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
	(50,601)	(50,682)	(81)
Expenditure:			
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
Housing Repairs (Includes Recovery of Leaseholders Repairs)	9,465	9,676	211
Revenue Contribution to Capital	70	70	0
Supervision & Management:			
General Expenses	5,664	5,614	(50)
Special Expenses	2,968	2,876	(92)
Leaseholder / Non-Dwelling Expenses	248	257	9
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
Resource Accounting:			
Depreciation	8,860	8,860	0
	39,274	39,303	29
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	(11,327)	(11,379)	(52)
Resource Accounting:			
HRA Services Share of Corporate and Democratic Core	287	287	0
Net Cost of HRA Services	(11,040)	(11,092)	(52)
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)	(11,233)	(11,285)	(52)
Housing Revenue Account Balance:			
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
Closing Balance at 31 March 2013	(3,247)	(3,299)	(52)