



Dacorum Borough Council

Housing Revenue Account Outturn Position for March 2013

	<i>Full Year</i>		
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
Income:			
Dwelling Rents (Gross)	(49,691)	(49,855)	(164)
Non-Dwelling Rents (Gross)	(245)	(425)	(180)
Charges for Services and Facilities	(1,160)	(532)	628
Contributions Received Towards Expenditure	(452)	(950)	(498)
	(51,548)	(51,762)	(214)
Expenditure:			
Repairs and Maintenance	9,666	9,846	180
Revenue Contribution to Capital	70	0	(70)
Supervision and Management	9,743	9,864	121
Rents, Rates, Taxes and Other Charges	14	20	6
Increase in Provision for Bad and Doubtful Debts	200	277	77
Depreciation and Impairment of Fixed Assets	8,821	9,033	212
Interest Payable	11,670	11,672	2
	40,184	40,712	528
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	(11,364)	(11,050)	314
Resource Accounting: HRA Services Share of Corporate and Democratic Core	287	268	(19)
Net Cost of HRA Services	(11,077)	(10,782)	295
Appropriations: Interest and Investment Income	(156)	(153)	3
Resource Accounting: Pension Adjustments	0	172	172
Housing Revenue Account - Deficit / (Surplus)	(11,233)	(10,763)	470
Housing Revenue Account Balance:			
Opening Balance at 1 April 2012	(4,014)	(4,014)	0
Surplus for year	(11,233)	(10,763)	470
Proposed Contributions to Earmarked Reserves (Subject to Outturn)	12,000	12,000	0
Closing Balance at 31 March 2013	(3,247)	(2,777)	470