



**Dacorum Borough Council**  
**Revenue Budget Monitoring Report for March 2013**

	<i>Full Year</i>		
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
<b>Income:</b>			
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
	<b>(50,601)</b>	<b>(50,682)</b>	<b>(81)</b>
<b>Expenditure:</b>			
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
<b>Housing Repairs (Includes Recovery of Leaseholders Repairs)</b>	<b>9,465</b>	<b>9,676</b>	<b>211</b>
<b>Revenue Contribution to Capital</b>	<b>70</b>	<b>70</b>	<b>0</b>
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
	<b>39,274</b>	<b>39,303</b>	<b>29</b>
<b>Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account</b>	<b>(11,327)</b>	<b>(11,379)</b>	<b>(52)</b>
Resource Accounting:			
HRA Services Share of Corporate and Democratic Core	287	287	0
<b>Net Cost of HRA Services</b>	<b>(11,040)</b>	<b>(11,092)</b>	<b>(52)</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>(11,233)</b>	<b>(11,285)</b>	<b>(52)</b>
<b>Housing Revenue Account Balance:</b>			
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
<b>Closing Balance at 31 March 2013</b>	<b>(3,247)</b>	<b>(3,299)</b>	<b>(52)</b>