



Dacorum Borough Council

Revenue Budget Monitoring Report for June 2013

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	Variance %
Income:				
Net Dwelling Rents	(52,319)	(52,319)	0	0.0%
Non-Dwelling Rents	(260)	(260)	0	0.0%
Leaseholder Charges	(392)	(392)	0	0.0%
Interest and Investment Income	(156)	(156)	0	0.0%
Other Income	(283)	(283)	0	0.0%
Total Income	(53,410)	(53,410)	0	0.0%
Expenditure:				
Repairs and Maintenance	10,607	11,017	410	3.9%
Revenue Contribution to Capital	11,956	11,956	0	0.0%
Supervision & Management:	8,922	8,926	4	0.0%
Leaseholder / Non-Dwelling Expenses	410	409	(1)	-0.2%
Supporting People - Transition	50	50	0	0.0%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Provision for Bad Debts	212	212	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	9,389	9,389	0	0.0%
Total Expenditure	53,225	53,638	413	0.8%
HRA Deficit / (Surplus)	(185)	228	413	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	0
Surplus for year	(185)	228	413	413
Proposed Contributions to Reserves	0	0	0	0
Closing Balance at 31 March 2014	(2,962)	(2,549)	413	413