

**Housing Revenue Account**  
**Revenue Budget Monitoring Report for 31 March 2015**

	Original	Provisional	Provisional Outturn	
	2014/15 (a)	2014/15	£000	%
	£000	£000	£000	£000
<b>Income</b>				
Dwelling Rents	(54,335)	(54,471)	(136)	0.3%
Non-Dwelling Rents	(80)	(110)	(30)	37.5%
Tenant Service Charges	(726)	(738)	(12)	1.7%
Leaseholder Charges	(431)	(465)	(34)	7.9%
Interest and Investment Income	(100)	(178)	(78)	78.0%
Contributions to Expenditure	(460)	(670)	(210)	45.7%
<b>Total Income</b>	<b>(56,132)</b>	<b>(56,632)</b>	<b>(500)</b>	<b>0.89%</b>
<b>Expenditure</b>				
Repairs and Maintenance	12,951	11,908	(1,043)	-8.1%
Revenue Contribution to Capital	15,485	17,157	1,672	10.8%
Supervision & Management	10,583	10,506	(77)	-0.7%
Corporate and Democratic Core	261	261	0	0.0%
Rent, Rates, Taxes & Other Charges	14	24	10	71.4%
Provision for Bad Debts	216	216	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	8,908	8,908	0	0.0%
<b>Total Expenditure</b>	<b>60,083</b>	<b>60,645</b>	<b>562</b>	<b>0.94%</b>
<b>Contribution to/(from) Strategic Acquisitions Reserve</b>	<b>(4,190)</b>	<b>(4,190)</b>	<b>0</b>	<b>0</b>
<b>HRA Deficit / (Surplus)</b>	<b>(239)</b>	<b>(177)</b>	<b>62</b>	<b>0</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April	(2,723)	(2,723)	0	
Deficit / (Surplus) for the year	(239)	(177)	62	
Contributions to Earmarked Reserves	0	0	0	
<b>Closing Balance at 31 March</b>	<b>(2,962)</b>	<b>(2,900)</b>	<b>62</b>	

<b>Strategic Acquisitions Reserve:</b>				
Opening Balance at 1 April	(7,350)	(7,350)	0	
Deficit / (Surplus) for the year	4,190	4,190	0	
Contributions to Earmarked Reserves	0	0	0	
<b>Closing Balance at 31 March</b>	<b>(3,160)</b>	<b>(3,160)</b>	<b>0</b>	