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Housing Revenue Account

Revenue Budget Monitoring Report for June 2017

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Dwelling Rents	(54,649)	(54,529)	120	-0.2%
Non-Dwelling Rents	(82)	(82)	0	0.0%
Tenants Charges	(528)	(448)	80	-15.2%
Leaseholder Charges	(487)	(487)	0	0.0%
Interest and Investment Income	(206)	(188)	18	-8.7%
Contribution towards Expenditure	(655)	(745)	(90)	13.7%
Total Income	(56,607)	(56,479)	128	-0.2%
Expenditure:				
Repairs and Maintenance	11,724	11,724	0	0.0%
Supervision & Management	12,053	12,158	105	0.9%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Interest Payable	11,643	11,643	0	0.0%
Provision for Bad Debts	300	300	0	0.0%
Depreciation	11,640	11,640	0	0.0%
HRA Democratic Recharges	240	240	0	0.0%
Revenue Contribution to Capital	8,993	8,993	0	0.0%
Total Expenditure	56,607	56,712	105	0.2%
Transfer to / from Housing Reserves	0	(233)	(233)	0.0%
HRA Deficit / (Surplus)	(0)	0	0	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2017	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	(0)	0	0	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2018	(2,892)	(2,892)	0	