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Housing Revenue Account

Revenue Budget Monitoring Report for September 2017

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000 %	
Income:				
Dwelling Rents	(54,649)	(54,523)	126	-0.2%
Non-Dwelling Rents	(82)	(82)	0	0.0%
Tenants Charges	(528)	(428)	100	-18.9%
Leaseholder Charges	(487)	(457)	30	-6.2%
Interest and Investment Income	(206)	(192)	14	-6.8%
Contribution towards Expenditure	(655)	(780)	(125)	19.1%
Total Income	(56,607)	(56,462)	145	-0.3%
Expenditure:				
Repairs and Maintenance	11,724	11,724	0	0.0%
Supervision & Management	12,053	12,307	254	2.1%
Rent, Rates, Taxes & Other Charges	14	46	32	228.6%
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	56,893	286	0.5%
Transfer to / from Housing Reserves	0	431	431	0.0%
HRA Deficit / (Surplus)	(0)	431	431	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2017	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	(0)	431	431	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2018	(2,892)	(2,461)	431	