



## Housing Revenue Account

### Provisional Outturn Revenue Budget Monitoring Report

|   | Adjusted<br>Budget<br>£000 | Provisional<br>Outturn<br>£000 | Forecast Variance<br>£000 | %           |
|---|----------------------------|--------------------------------|---------------------------|-------------|
| <b>Income:</b>                          |                            |                                |                           |             |
| Dwelling Rents                          | (53,299)                   | (53,654)                       | (355)                     | 0.7%        |
| Non-Dwelling Rents                      | (82)                       | (234)                          | (152)                     | 185.4%      |
| Tenants Charges                         | (1,628)                    | (1,492)                        | 136                       | -8.4%       |
| Leaseholder Charges                     | (487)                      | (495)                          | (8)                       | 1.6%        |
| Interest and Investment Income          | (206)                      | (122)                          | 84                        | -40.8%      |
| Contribution towards Expenditure        | (655)                      | (940)                          | (285)                     | 43.5%       |
| <b>Total Income</b>                     | <b>(56,357)</b>            | <b>(56,937)</b>                | <b>(580)</b>              | <b>1.0%</b> |
| <b>Expenditure:</b>                     |                            |                                |                           |             |
| Repairs and Maintenance                 | 11,724                     | 11,632                         | (92)                      | -0.8%       |
| Supervision & Management                | 11,803                     | 11,474                         | (329)                     | -2.8%       |
| Rent, Rates, Taxes & Other Charges      | 14                         | 45                             | 31                        | 221.4%      |
| Interest Payable                        | 11,643                     | 11,603                         | (40)                      | -0.3%       |
| Provision for Bad Debts                 | 300                        | 299                            | (1)                       | -0.3%       |
| Depreciation                            | 11,640                     | 12,282                         | 642                       | 5.5%        |
| HRA Democratic Recharges                | 240                        | 327                            | 87                        | 36.3%       |
| Revenue Contribution to Capital         | 8,993                      | 9,274                          | 282                       | 3.1%        |
| <b>Total Expenditure</b>                | <b>56,357</b>              | <b>56,937</b>                  | <b>580</b>                | <b>1.0%</b> |
| Transfer to / from Housing Reserves     | 0                          | 0                              | 0                         | 0.0%        |
| <b>HRA Deficit / (Surplus)</b>          | <b>0</b>                   | <b>0</b>                       | <b>0</b>                  | <b>0.0%</b> |
| <b>Housing Revenue Account Balance:</b> |                            |                                |                           |             |
| 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                         |             |
| <b>Closing Balance at 31 March 2018</b> | <b>(2,892)</b>             | <b>(2,892)</b>                 | <b>0</b>                  |             |