



Housing Revenue Account

Provisional Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Provisional Outturn £000	Forecast Variance £000	%
Income:				
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%
Total Income	(56,357)	(56,937)	(580)	1.0%
Expenditure:				
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%
Total Expenditure	56,357	56,937	580	1.0%
Transfer to / from Housing Reserves	0	0	0	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	