



Housing Revenue Account

2018/19 Forecast Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Dwelling Rents	(53,044)	(53,044)	0	0.0%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,512)	(1,596)	(84)	5.6%
Leaseholder Charges	(487)	(487)	0	0.0%
Interest and Investment Income	(390)	(390)	0	0.0%
Contribution towards Expenditure	(535)	(535)	0	0.0%
Total Income	(56,070)	(56,154)	(84)	0.1%
Expenditure:				
Repairs and Maintenance	12,113	12,113	0	0.0%
Supervision & Management	12,043	12,128	85	0.7%
Rent, Rates, Taxes & Other Charges	34	70	36	105.9%
Interest Payable	11,594	11,594	0	0.0%
Provision for Bad Debts	700	700	0	0.0%
Depreciation	12,000	12,000	0	0.0%
HRA Democratic Recharges	301	301	0	0.0%
Revenue Contribution to Capital	7,285	7,285	0	0.0%
Total Expenditure	56,070	56,191	121	0.2%
Transfer to / from Housing Reserves	0	37	37	0.0%
HRA Deficit / (Surplus)	0	37	37	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2018	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	0	37	37	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2019	(2,892)	(2,855)	37	