



Housing Revenue Account

2018/19 Forecast Outturn Revenue Budget Monitoring Report at P6

	Adjusted Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Dwelling Rents	(53,044)	(52,804)	240	-0.5%
Non-Dwelling Rents	(102)	(145)	(43)	42.2%
Tenants Charges	(1,512)	(1,644)	(132)	8.7%
Leaseholder Charges	(487)	(528)	(41)	8.4%
Interest and Investment Income	(390)	(376)	14	-3.6%
Contribution towards Expenditure	(535)	(535)	0	0.0%
Total Income	(56,070)	(56,032)	38	-0.1%
Expenditure:				
Repairs and Maintenance	12,113	12,113	0	0.0%
Supervision & Management	12,043	12,182	139	1.2%
Rent, Rates, Taxes & Other Charges	34	71	37	108.8%
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	7,190	(95)	-1.3%
Total Expenditure	56,070	56,151	81	0.1%
Transfer to / from Housing Reserves	0	119	119	0.0%
HRA Deficit / (Surplus)	0	119	119	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2018	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	0	119	119	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2019	(2,892)	(2,773)	119	