



Housing Revenue Account

2018/19 Forecast Outturn Revenue Budget Monitoring Report at P9

	Adjusted Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Dwelling Rents	(53,044)	(52,898)	146	-0.3%
Non-Dwelling Rents	(102)	(148)	(46)	45.1%
Tenants Charges	(1,512)	(1,652)	(140)	9.3%
Leaseholder Charges	(487)	(528)	(41)	8.4%
Interest and Investment Income	(390)	(409)	(19)	4.9%
Contribution towards Expenditure	(535)	(540)	(5)	0.9%
Total Income	(56,070)	(56,175)	(105)	0.2%
Expenditure:				
Repairs & Maintenance	12,113	12,115	2	200.0%
Supervision & Management	12,043	12,061	18	0.1%
Rent, Rates, Taxes & Other Charges	34	63	29	85.3%
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	56,024	(46)	-0.1%
Transfer to / from Housing Reserves	0	(151)	(151)	0.0%
HRA Deficit / (Surplus)	0	(151)	(151)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2018	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	(151)	(151)	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2019	(2,892)	(3,043)	(151)	