



Housing Revenue Account

2018/19 Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Outturn £000	Variance £000	%
Income:				
Dwelling Rents	(53,044)	(52,903)	141	-0.3%
Non-Dwelling Rents	(102)	(148)	(46)	45.1%
Tenants Charges	(1,512)	(1,660)	(148)	9.8%
Leaseholder Charges	(487)	(513)	(26)	5.3%
Interest and Investment Income	(390)	(328)	62	-15.9%
Contribution towards Expenditure	(535)	(623)	(88)	16.4%
Total Income	(56,070)	(56,175)	(105)	0.2%
Expenditure:				
Repairs & Maintenance	12,113	12,153	40	0.3%
Supervision & Management	12,043	11,966	(77)	-0.6%
Rent, Rates, Taxes & Other Charges	34	60	26	76.5%
Interest Payable	11,594	11,594	0	0.0%
Provision for Bad Debts	700	306	(394)	-56.3%
Depreciation	12,000	13,113	1,113	9.3%
HRA Democratic Recharges	301	244	(57)	-18.9%
Revenue Contribution to Capital	7,285	6,739	(546)	-7.5%
Total Expenditure	56,070	56,175	105	0.2%
HRA Deficit / (Surplus)	0	0	0	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2018	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	0	0	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2019	(2,892)	(2,892)	0	