



Housing Revenue Account

2019/20 Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Outturn £000	Variance £000	%
Income:				
Dwelling Rents	(52,536)	(52,675)	(139)	0.3%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,626)	(1,644)	(18)	1.1%
Leaseholder Charges	(487)	(487)	0	0.0%
Interest and Investment Income	(435)	(435)	0	0.0%
Contribution towards Expenditure	(645)	(555)	90	-14.0%
Total Income	(55,831)	(55,898)	(67)	0.1%
Expenditure:				
Repairs & Maintenance	12,068	12,089	21	0.2%
Supervision & Management	12,783	12,378	(405)	-3.2%
Rent, Rates, Taxes & Other Charges	35	95	60	171.4%
Interest Payable	11,558	11,558	0	0.0%
Provision for Bad Debts	975	975	0	0.0%
Depreciation	12,625	12,625	0	0.0%
HRA Democratic Recharges	307	307	0	0.0%
Revenue Contribution to Capital	5,480	5,480	0	0.0%
Total Expenditure	55,831	55,507	(324)	-0.6%
Transfer to / (from) Housing Reserves	0	0	0	0.0%
HRA Deficit / (Surplus)	0	(391)	(391)	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2019	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	0	(391)	(391)	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2020	(2,892)	(3,283)	(391)	