



## Housing Revenue Account

### 2019/20 Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Outturn £000	Variance £000	%
<b>Income:</b>				
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%
<b>Total Income</b>	<b>(55,831)</b>	<b>(55,898)</b>	<b>(67)</b>	<b>0.1%</b>
<b>Expenditure:</b>				
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%
<b>Total Expenditure</b>	<b>55,831</b>	<b>55,507</b>	<b>(324)</b>	<b>-0.6%</b>
Transfer to / (from) Housing Reserves	0	0	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>(391)</b>	<b>(391)</b>	
<b>Housing Revenue Account Balance:</b>				
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	
<b>Closing Balance at 31 March 2020</b>	<b>(2,892)</b>	<b>(3,283)</b>	<b>(391)</b>	