

|  Housing Revenue Account 2019/20 Outturn Revenue Budget Monitoring Report | | | | |
|---|------------------------|-----------------|-----------------|--------------|
| | Adjusted Budget | Outturn | Variance | |
| | £000 | £000 | £000 | % |
| Income: | | | | |
| Dwelling Rents | (52,536) | (52,806) | (270) | 0.5% |
| Non-Dwelling Rents | (102) | (102) | 0 | 0.0% |
| Tenants Charges | (1,626) | (1,476) | 150 | -9.2% |
| Leaseholder Charges | (487) | (553) | (66) | 13.6% |
| Interest and Investment Income | (435) | (333) | 102 | -23.4% |
| Contribution towards Expenditure | (645) | (620) | 25 | -3.9% |
| Total Income | (55,831) | (55,890) | (59) | 0.1% |
| Expenditure: | | | | |
| Repairs & Maintenance | 12,068 | 12,068 | 0 | 0.0% |
| Supervision & Management | 12,783 | 12,389 | (394) | -3.1% |
| 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 | 55,497 | (334) | -0.6% |
| Transfer to / (from) Housing Reserves | 0 | 0 | 0 | 0.0% |
| HRA Deficit / (Surplus) | 0 | (393) | (393) | 0.0% |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2019 | (2,892) | (2,892) | 0 | 0.0% |
| Deficit / (Surplus) for year | 0 | (393) | (393) | 0.0% |
| Proposed Contributions to Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March 2020 | (2,892) | (3,285) | (393) | |