



**Housing Revenue Account**  
**Projected Outturn 2015/16 - September 2015**

	<b>Original Budget £000</b>	<b>Forecast Outturn £000</b>	<b>Forecast Variance £000</b>	<b>%</b>
<b>Income:</b>				
Net Dwelling Rents	(56,236)	(56,350)	(114)	0.2%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(273)	(322)	(49)	17.9%
Leaseholder Charges	(507)	(469)	38	-7.5%
Interest and Investment Income	(114)	(244)	(130)	114.0%
Contribution towards Expenditure	(555)	(584)	(29)	5.2%
<b>Total Income</b>	<b>(57,765)</b>	<b>(58,049)</b>	<b>(284)</b>	<b>0.5%</b>
<b>Expenditure:</b>				
Repairs and Maintenance	10,262	10,262	0	0.0%
Supervision & Management:	11,334	11,365	31	0.3%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Interest Payable	11,658	11,658	0	0.0%
Provision for Bad Debts	216	216	0	0.0%
Depreciation	9,288	9,288	0	0.0%
HRA Democratic Recharges	264	264	0	0.0%
Revenue Contribution to Capital	14,729	14,729	0	0.0%
<b>Total Expenditure</b>	<b>57,765</b>	<b>57,796</b>	<b>31</b>	<b>0.1%</b>
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>(253)</b>	<b>(253)</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2015	(2,900)	(2,846)	54	
Deficit / (Surplus) for year	0	(253)	(253)	
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2016</b>	<b>(2,900)</b>	<b>(3,099)</b>	<b>(199)</b>	