



Housing Revenue Account

2019/20 Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Provisional Outturn £000	Variance £000	%
Income:				
Dwelling Rents	(52,536)	(52,893)	(357)	0.7%
Non-Dwelling Rents	(102)	(101)	1	-1.0%
Tenants Charges	(1,626)	(1,477)	149	-9.2%
Leaseholder Charges	(487)	(611)	(124)	25.5%
Interest and Investment Income	(435)	(372)	63	-14.5%
Contribution towards Expenditure	(645)	(474)	171	-26.5%
Total Income	(55,831)	(55,928)	(97)	0.2%
Expenditure:				
Repairs & Maintenance	12,068	11,554	(514)	-4.3%
Supervision & Management	12,783	12,509	(274)	-2.1%
Rent, Rates, Taxes & Other Charges	35	103	68	194.3%
Interest Payable	11,558	11,558	0	0.0%
Provision for Bad Debts	975	448	(527)	-54.1%
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	54,584	(1,247)	-2.2%
Transfer to / (from) Housing Reserves	0	460	460	0.0%
HRA Deficit / (Surplus)	0	(884)	(884)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2019	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	(884)	(884)	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2020	(2,892)	(3,776)	(884)	