



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

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
<b>Income:</b>				
Net Dwelling Rents	(56,236)	(56,366)	(130)	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)	(184)	(70)	61.4%
Contribution towards Expenditure	(555)	(600)	(45)	8.1%
<b>Total Income</b>	<b>(57,765)</b>	<b>(58,021)</b>	<b>(256)</b>	<b>0.4%</b>
<b>Expenditure:</b>				
Repairs and Maintenance	10,262	10,262	0	0.0%
Supervision & Management:	11,334	11,540	206	1.8%
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>57,971</b>	<b>206</b>	<b>0.4%</b>
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>(50)</b>	<b>(50)</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	(50)	(50)	
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2016</b>	<b>(2,900)</b>	<b>(2,896)</b>	<b>4</b>	