



Housing Revenue Account Provisional Outturn 2015/16

APPENDIX B

	Original Budget £000	Provisional Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(56,236)	(56,085)	151	-0.3%
Non-Dwelling Rents	(80)	(70)	10	-12.5%
Tenants Charges	(273)	(332)	(59)	21.6%
Leaseholder Charges	(507)	(466)	41	-8.1%
Interest and Investment Income	(114)	(185)	(71)	62.3%
Contribution towards Expenditure	(555)	(891)	(336)	60.5%
Total Income	(57,765)	(58,029)	(264)	0.5%
Expenditure:				
Repairs and Maintenance	10,262	11,442	1,180	11.5%
Supervision & Management:	11,334	11,193	(141)	-1.2%
Rent, Rates, Taxes & Other Charges	14	13	(1)	-7.1%
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	14,268	(461)	-3.1%
Total Expenditure	57,765	58,342	577	1.0%
Transfer from Housing Reserves	0	(34)	(34)	0.0%
HRA Deficit / (Surplus)	0	279	279	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2015	(2,900)	(2,846)	54	
Deficit / (Surplus) for year	0	279	279	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2016	(2,900)	(2,567)	333	