



Housing Revenue Account Final Outturn 2015/16

APPENDIX B

	Original Budget £000	Provisional Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(56,236)	(56,094)	142	-0.3%
Non-Dwelling Rents	(80)	(70)	10	-12.5%
Tenants Charges	(273)	(380)	(107)	39.2%
Leaseholder Charges	(507)	(466)	41	-8.1%
Interest and Investment Income	(114)	(208)	(94)	82.5%
Contribution towards Expenditure	(555)	(1,026)	(471)	84.9%
Total Income	(57,765)	(58,244)	(479)	0.8%
Expenditure:				
Repairs and Maintenance	10,262	11,366	1,104	10.8%
Supervision & Management:	11,334	11,458	124	1.1%
Rent, Rates, Taxes & Other Charges	14	13	(1)	-7.1%
Interest Payable	11,658	11,657	(1)	0.0%
Provision for Bad Debts	216	288	72	33.3%
Depreciation	9,288	10,749	1,461	15.7%
HRA Democratic Recharges	264	236	(28)	-10.6%
Revenue Contribution to Capital	14,729	12,442	(2,287)	-15.5%
Total Expenditure	57,765	58,209	444	0.8%
Transfer from Housing Reserves	0	(12)	(12)	0.0%
HRA Deficit / (Surplus)	0	(47)	(47)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2015	(2,846)	(2,846)	0	
Deficit / (Surplus) for year	0	(47)	(47)	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2016	(2,846)	(2,893)	(47)	