

Housing Revenue Account
Revenue Budget Monitoring Report for 31 March 2015

| | Original | Provisional | Provisional Outturn Variance | |
|--------------------------------------------------------------|-----------------|-----------------|------------------------------|--------------|
| | 2014/15 (a) | 2014/15 | £000 | % |
| | £000 | £000 | £000 | £000 |
| Income | | | | |
| Dwelling Rents | (54,335) | (54,471) | (136) | 0.3% |
| Non-Dwelling Rents | (80) | (110) | (30) | 37.5% |
| Tenant Service Charges | (726) | (738) | (12) | 1.7% |
| Leaseholder Charges | (431) | (465) | (34) | 7.9% |
| Interest and Investment Income | (100) | (178) | (78) | 78.0% |
| Contributions to Expenditure | (460) | (670) | (210) | 45.7% |
| Total Income | (56,132) | (56,632) | (500) | 0.89% |
| Expenditure | | | | |
| Repairs and Maintenance | 12,951 | 11,908 | (1,043) | -8.1% |
| Revenue Contribution to Capital | 15,485 | 17,157 | 1,672 | 10.8% |
| Supervision & Management | 10,583 | 10,506 | (77) | -0.7% |
| Corporate and Democratic Core | 261 | 261 | 0 | 0.0% |
| Rent, Rates, Taxes & Other Charges | 14 | 24 | 10 | 71.4% |
| Provision for Bad Debts | 216 | 216 | 0 | 0.0% |
| Interest Payable | 11,665 | 11,665 | 0 | 0.0% |
| Depreciation | 8,908 | 8,908 | 0 | 0.0% |
| Total Expenditure | 60,083 | 60,645 | 562 | 0.94% |
| Contribution to/(from) Strategic Acquisitions Reserve | (4,190) | (4,190) | 0 | 0 |
| HRA Deficit / (Surplus) | (239) | (177) | 62 | 0 |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April | (2,723) | (2,723) | 0 | |
| Deficit / (Surplus) for the year | (239) | (177) | 62 | |
| Contributions to Earmarked Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March | (2,962) | (2,900) | 62 | |

| | | | | |
|----------------------------------------|----------------|----------------|----------|--|
| Strategic Acquisitions Reserve: | | | | |
| Opening Balance at 1 April | (7,350) | (7,350) | 0 | |
| Deficit / (Surplus) for the year | 4,190 | 4,190 | 0 | |
| Contributions to Earmarked Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March | (3,160) | (3,160) | 0 | |