

HOUSING REVENUE ACCOUNT MONITORING STATEMENT
January 2015-16

Appendix C

	Budget	Forecast	Variance
	£'000	£'000	£'000
Dwelling Rents	(90,512)	(91,530)	(1,018)
Non Dwelling Rents	(737)	(717)	20
Other Income	(16,921)	(17,807)	(886)
Interest received	(336)	(336)	0
Total Income	(108,506)	(110,390)	(1,884)
Repairs & Maintenance	17,205	18,563	1,358
Supervision & Management	39,056	39,635	579
Rents, Rates and Other	700	500	(200)
Revenue Contribution to Capital	37,131	39,033	1,902
Bad Debt Provision	2,670	1,680	(990)
Interest Charges	10,059	9,294	(765)
Corporate & Democratic Core	685	685	0
Pension Contribution	1,000	1,000	0
Total	108,506	110,390	1,884