

HOUSING REVENUE ACCOUNT MONITORING STATEMENT
Provisional Outturn 2015-16

Appendix C

	Budget	Provisional Outturn	Variance
	£'000	£'000	£'000
Dwelling Rents	(90,512)	(91,731)	(1,219)
Non Dwelling Rents	(737)	(690)	47
Other Income	(16,921)	(18,215)	(1,294)
Interest received	(336)	(507)	(171)
Total Income	(108,506)	(111,143)	(2,637)
Repairs & Maintenance	17,205	18,612	1,407
Supervision & Management	39,067	42,354	3,287
Rents, Rates and Other	700	329	(371)
Revenue Contribution to Capital	37,130	38,356	1,226
Bad Debt Provision	2,660	513	(2,147)
Interest Charges	10,059	9,294	(765)
Corporate & Democratic Core	685	685	0
Pension Contribution	1,000	1,000	0
Total	108,506	111,143	2,637