

HOUSING REVENUE ACCOUNT

HRA Class	Budget £'000	Actual to Date £'000	Forecast £'000	Variance £'000
Dwellings Rent	(86,186)	(16,819)	(85,686)	500
Other Rents	(712)	(23)	(712)	0
Other Income	(20,015)	(5,519)	(20,015)	0
Interest Received	(300)	0	(300)	0
Supervision & Management	43,963	8,011	43,163	(800)
Repairs & Maintenance	15,178	3,906	16,378	1,200
Rent Rates and Other	350	68	350	0
Bad Debt Contribution	5,309	0	5,309	0
CDC	685	0	685	0
Depreciation	13,034	0	13,034	0
Interest Paid	10,059	-234	10,059	0
RCCO (Capital funding)	18,635	39	17,735	(900)