

## APPENDIX B

## HOUSING REVENUE ACCOUNT

<b>HRA Class</b>	<b>Budget £'000</b>	<b>Actual to Date £'000</b>	<b>Forecast £'000</b>	<b>Variance £'000</b>
Dwellings Rent	(86,186)	(49,250)	(85,686)	500
Other Rents	(712)	(828)	(712)	
Other Income	(20,015)	(12,682)	(20,015)	
Interest Received	(300)		(300)	
Supervision & Management	43,963	8,834	43,163	(800)
Repairs & Maintenance	15,178	10,829	16,378	1,200
Rent Rates and Other	350	2	350	
Bad Debt Contribution	5,309		5,309	
CDC	685		685	
Depreciation	13,034		13,034	
Interest Paid	10,059	4,610	10,059	
RCCO (Capital funding)	18,635	39	17,735	(900)