

HOUSING REVENUE ACCOUNT

Appendix B

REVENUE MONITORING STATEMENT MAY 2010/11

Division=H10 (Housing Revenue Account)

	<i>Full Year Base Budget £</i>	<i>Year to date Base Budget £</i>	<i>Year to date Actual £</i>	<i>Year to date Variance £</i>	<i>Total Commitments £</i>	<i>Projected Outturn £</i>	<i>Variance £</i>
Dwelling Rents	(72,734,853)	(12,122,476)	(12,779,968)	(657,492)	0	(72,783,853)	(49,000)
Non-Dwelling Rents	(2,571,140)	(428,523)	(1,258,334)	(829,811)	0	(2,571,140)	0
Service Charges	(11,807,000)	(1,967,833)	(2,563,192)	(595,359)	0	(11,807,000)	0
Contributions Towards Expenditure	(2,500,000)	(416,667)	0	416,667	0	(2,500,000)	0
R&M	23,831,000	3,971,833	465,718	(3,506,115)	0	23,831,000	0
Supervision & Mgmt	29,435,000	4,905,833	2,761,995	(2,143,838)	0	30,346,000	911,000
Rent Rates and Other	577,000	96,167	0	(96,167)	0	577,000	0
HRA Subsidy Payable	18,384,993	3,064,166	1,933,053	(1,131,113)	0	18,384,993	0
Depreciation	14,170,000	2,361,667	0	(2,361,667)	0	14,170,000	0
Incr in Bad Debt Prov	800,000	133,333	0	(133,333)	0	800,000	0
CDC	811,000	135,167	0	(135,167)	0	811,000	0
RCCO	2,071,000	345,167	0	(345,167)	0	2,071,000	0
Interest Receivable	(467,000)	(77,833)	0	77,833	0	(467,000)	0
In Year	0	(0)	(11,440,727)	(11,440,727)	0	862,000	862,000
Opening Balance	(3,400,000)	(3,400,000)				(3,400,000)	0
Closing Balance	(3,400,000)	(3,400,000)	(11,440,727)	(11,440,727)	0	(2,538,000)	862,000