

## Appendix B

Housing Revenue Account 31st January 2010	Revised Budget 2010/11	Forecast 2010/11	Variance 2010/11
	£'000	£'000	£'000
<b>Total Income</b>	<b>(90,082)</b>	<b>(91,197)</b>	<b>(1,115)</b>
Repairs and Maintenance	23,338	23,430	92
Supervision & Management	29,431	30,499	1,068
Rent Rates and Other	577	1,178	601
HRA Subsidy Payable	18,385	18,135	(250)
Depreciation	14,169	13,482	(687)
Increase in Bad Debt Provision	800	1,139	339
Corporate and Democratic core Revenue Contributions to Capital	811	811	-
Outlay	2,571	1,564	(1,007)
<b>Total Expenditure</b>	<b>90,082</b>	<b>90,238</b>	<b>156</b>
<b>In Year overspend/(underspend)</b>	<b>-</b>	<b>(959)</b>	<b>(959)</b>