

HOUSING REVENUE ACCOUNT MONITORING STATEMENT JUNE 2011/12

HOUSING REVENUE ACCOUNT	Outturn 2010/11	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
Rents	(73,118)	(76,625)	(76,625)	(77,018)	(393)
Non Dwelling Rent	(2,367)	(2,565)	(2,565)	(2,568)	(3)
Other Income	(12,128)	(11,603)	(12,029)	(12,055)	(26)
Capitalisation of Repairs	(2,518)	(2,500)	(1,000)	(1,000)	-
Repairs and Maintenance	22,874	23,154	21,579	21,630	51
Supervision and Management	31,533	28,926	29,426	29,918	492
Rent Rates and Other	990	920	920	920	-
Subsidy	18,048	18,931	18,931	18,931	-
Depreciation	13,481	14,697	14,697	14,697	-
Bad Debt Provision	658	953	953	953	-
Interest Charges	1,173	3,431	3,431	3,431	-
Corporate & Democratic Core	811	811	811	811	-
Pensions	-	80	80	119	39
Interest	(484)	(78)	(78)	(78)	-
Contribution to HRA Reserve	(1,048)	1,469	1,469	1,469	-
TOTAL	(2,095)	1	-	160	160