

HOUSING REVENUE ACCOUNT MONITORING STATEMENT JULY 2012/13

HOUSING REVENUE ACCOUNT	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
Rents	(77,953)	(83,017)	(83,017)	(83,562)	(545)
Non Dwelling Rent	(2,484)	(2,574)	(2,574)	(2,435)	139
Other Income	(15,103)	(17,098)	(17,098)	(17,078)	20
Capitalisation of Repairs	(1,625)	(1,000)	(1,000)	(1,000)	-
Repairs and Maintenance	20,999	20,043	20,522	20,780	258
Supervision and Management	(233,356)	34,643	34,164	34,719	555
Rent Rates and Other	1,341	920	920	961	41
Depreciation	14,697	14,875	14,875	14,875	-
Bad Debt Provision	1,002	992	992	992	-
Interest Charges	1,296	9,685	9,685	9,572	(113)
Corporate & Democratic Core	811	811	811	811	-
Interest	(526)	(93)	(93)	(448)	(355)
Revenue Contribution to Capital	-	14,013	14,013	14,013	-
Repayment of Debt	-	7,800	7,800	7,800	-
Subsidy	21,057	-	-	-	-
Pensions	113	-	-	-	-
HRA Borrowing	265,912	-	-	-	-
Contribution to HRA Reserve	(3,819)	-	-	-	-