

HOUSING REVENUE ACCOUNT MONITORING STATEMENT OCTOBER 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)	(83,725)	(708)
Non Dwelling Rent	(2,484)	(2,574)	(2,574)	(2,403)	171
Other Income	(15,103)	(17,098)	(17,152)	(17,336)	(184)
Capitalisation of Repairs	(1,625)	(1,000)	(1,000)	(2,700)	(1,700)
Repairs and Maintenance	20,999	20,043	20,522	22,344	1,822
Supervision and Management	(233,356)	34,643	34,218	35,474	1,256
Rent Rates and Other	1,341	920	920	904	(16)
Depreciation	14,697	14,875	14,875	14,875	-
Bad Debt Provision	1,002	992	992	883	(109)
Interest Charges	1,296	9,685	9,685	9,360	(325)
Corporate & Democratic Core	811	811	811	811	-
Interest	(526)	(93)	(93)	(448)	(355)
Revenue Contribution to Capital	-	14,013	14,013	14,161	148
Repayment of Debt	-	7,800	7,800	7,800	-
Subsidy	21,057	-	-	-	-
Pensions	113	-	-	-	-
HRA Borrowing	265,912	-	-	-	-
Contribution to HRA Reserve	(3,819)	-	-	-	-