

HOUSING REVENUE ACCOUNT MONITORING STATEMENT

September 2013/14

HOUSING REVENUE ACCOUNT	Outturn 2012/13	Original Budget	Revised Budget	Forecast Outturn	Forecast Variance
	£000	£000	£000	£000	£000
Rents	(83,901)	(86,627)	(86,627)	(86,612)	15
Non Dwelling Rent	(2,489)	(2,503)	(2,503)	(2,363)	140
Other Income	(19,785)	(17,530)	(17,530)	(17,530)	-
Capitalisation of Repairs	(2,700)	(1,000)	(1,000)	(1,000)	-
Repairs and Maintenance	22,960	20,000	20,000	20,084	84
Supervision and Management	37,363	37,025	37,025	37,833	808
Rent Rates and Other	443	700	700	700	-
Bad Debt Provision	632	3,159	3,159	3,159	-
Interest Charges	9,294	9,759	9,759	9,759	-
Corporate & Democratic Core	811	811	811	811	-
Interest	(642)	(336)	(336)	(336)	-
Revenue Contribution to Capital & Depreciation	11,345	35,542	35,542	34,495	(1,047)
Service Transformation		1,000	1,000	1,000	-
Repayment of Debt					
Transfer to Major Repairs Reserve	26,342				
Subsidy Limitation	135				
Contribution to HRA Reserve	(192)	-	-	-	-