

HOUSING REVENUE ACCOUNT MONITORING STATEMENT

January 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)	(87,258)	(631)
Non Dwelling Rent	(2,489)	(2,503)	(2,503)	(2,383)	119
Other Income	(19,785)	(17,530)	(17,644)	(18,195)	(551)
Capitalisation of Repairs	(2,700)	(1,000)	(1,000)	(1,000)	
Repairs and Maintenance	22,960	20,000	20,000	20,058	58
Supervision and Management	37,363	37,025	39,229	40,326	1,098
Rent Rates and Other	443	700	700	600	(100)
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)	(642)	(306)
Revenue Contribution to Capital & Depreciation	11,345	35,542	34,453	34,553	100
Service Transformation		1,000		-	
Repayment of Debt					
Transfer to Major Repairs Reserve	26,342				
Subsidy Limitation	135				
Contribution to HRA Reserve	(192)	-	-	(212,265)	(212,265)