

Appendix C

Previous Years Actual Spend 2013/14 (£)	Budget 2014/15 (£)	Actual YTD 2014/15 (£)	Forecast 2014/15 (£)	Variance 2014/15 (£)
(87,099,812) Rents	(87,000,000)	(21,006,659)	(87,000,000)	-
(2,366,200) Non Dwelling Rent	(2,503,000)	(974,904)	(2,503,000)	-
(18,099,900) Other Income	(16,401,400)	(5,398,603)	(16,401,400)	-
(1,000,292) Capitalisation of Repairs	(2,000,000)	(2,000,000)	(2,000,000)	-
20,507,426 Repairs and Maintenance	19,205,000	6,548,659	19,205,000	-
40,398,632 Supervision and Management	37,779,400	5,260,445	37,779,400	-
596,068 F. Rent Rates and Other	700,000	236,143	700,000	-
33,257,590 Revenue Contribution to Capital & Depreciation	35,453,000	0	35,453,000	-
1,112,334 Bad Debt Provision	2,659,000	0	2,659,000	-
9,293,738 Interest Charges	9,759,000	(101,846)	9,759,000	-
811,000 Corporate & Democratic Core	685,000	0	685,000	-
(685,716) Interest Received	(336,000)	0	(336,000)	-
3,000,000 Pension Contribution	2,000,000		2,000,000	-
(275,131)	0	(17,436,765)	0	-