

REVENUE ACCOUNT MONITORING STATEMENT
October 2014-15

Appendix C

	Budget	Actual to date	Forecast	Variance
Rents	(87,000)	(48,727)	(87,000)	0
Non Dwelling Rents	(2,503)	(1,395)	(2,309)	194
Other Income	(16,401)	(10,672)	(16,650)	(249)
Repairs & Maintenance	17,205	21,153	17,955	750
Supervision & Management	37,779	28,734	37,840	61
Rents, Rates and Other	700	479	600	(100)
Revenue Contribution to Capital	35,453	147	35,453	0
Bad Debt Provision	2,659	0	2,467	(192)
Interest Charges	9,759	(102)	9,659	(100)
Corporate & Democratic Core	685	685	685	0
Interest Received	(336)	0	(700)	(364)
Pension Contribution	2,000	2,000	2,000	
	0	(7,698)	0	0