

HOUSING REVENUE ACCOUNT MONITORING STATEMENT
September 2015-16

Appendix C

	Budget	Forecast	Variance
	£'000	£'000	£'000
Dwelling Rents	(90,512)	(91,762)	(1,250)
Non Dwelling Rents	(737)	(737)	0
Other Income	(16,921)	(17,585)	(664)
Interest received	(336)	(336)	0
Total Income	(108,506)	(110,420)	(1,914)
Repairs & Maintenance	17,205	18,212	1,007
Supervision & Management	39,056	39,720	664
Rents, Rates and Other	700	700	0
Revenue Contribution to Capital	37,131	37,374	243
Bad Debt Provision	2,670	2,670	0
Interest Charges	10,059	10,059	0
Corporate & Democratic Core	685	685	0
Pension Contribution	1,000	1,000	0
Total	108,506	110,420	1,914