

**HOUSING REVENUE ACCOUNT MONITORING STATEMENT**  
**December 2015-16**

**Appendix C**

	<b>Budget</b>	<b>Forecast</b>	<b>Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
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
<b>Total Income</b>	<b>(108,506)</b>	<b>(110,420)</b>	<b>(1,914)</b>
Repairs & Maintenance	17,205	18,563	1,358
Supervision & Management	39,056	39,730	674
Rents, Rates and Other	700	700	0
Revenue Contribution to Capital	37,131	38,566	1,435
Bad Debt Provision	2,670	1,882	(788)
Interest Charges	10,059	9,294	(765)
Corporate & Democratic Core	685	685	0
Pension Contribution	1,000	1,000	0
<b>Total</b>	<b>108,506</b>	<b>110,420</b>	<b>1,914</b>