

APPENDIX B

HOUSING REVENUE ACCOUNT BUDGETS AND EXPENDITURE

| | Budget £m | Forecast £m | Variance £m |
|--|----------------------|------------------------|------------------------|
| Dwelling Rents | (89.270) | (88,622) | 0.648 |
| Non-Dwelling Rents | (0.807) | (0.706) | 0.101 |
| Other Income | (19.624) | (19.436) | 0.188 |
| Repairs and Maintenance | 16.481 | 16.309 | (0.172) |
| Supervision and Management | 41.838 | 41.842 | 0.004 |
| Rent, Rates and Other | 0.350 | 0.350 | 0 |
| Bad Debt Provision | 1.046 | 1.046 | 0 |
| Corporate & Democratic Core | 0.685 | 0.685 | 0 |
| Interest Charges | 10.059 | 10.059 | 0 |
| Interest Receivable | (0.400) | (0.400) | 0 |
| Surplus/Revenue Contribution to Capital | 39.642 | 38.873 | 0.769 |