

HOUSING REVENUE ACCOUNT SUMMARY 2019/20

DESCRIPTION	BUDGET	BUDGET	SPEND YTD	VARIANCE	FORECAST	VARIANCE
	£000	YTD £000	£000	YTD £000	£000	£000
INCOME						
Dwellings Rent	-83,339	-34,725	-31,981	2,744	-83,009	330
Other Rents	-750	-313	-313	0	-750	0
Other Income	-20,470	-8,529	-8,629	-100	-20,365	105
Interest Received	-350	0	0	0	-350	0
Sub Total Income	-104,909	-43,567	-40,923	2,644	-104,474	435
EXPENDITURE						
<i>Supervision & Management</i>						
S&M Costs	58,948	24,562	8,762	-15,800	59,182	234
Internal Recharge	-14,104	-5,877	0	5,877	-14,104	0
Net S&M	44,844	18,685	8,762	-9,923	45,078	234
Repairs & Maintenance	14,104	5,877	5,035	-842	14,703	599
Rent Rates and Other	350	146	1	-145	350	0
Bad Debt Contribution	3,309	0	0	0	3,309	0
CDC	685	0	0	0	685	0
Depreciation	13,034	0	0	0	13,034	0
Interest Paid	9,692	0	200	200	9,690	-2
RCCO (Capital funding)	18,891	0	0	0	18,891	0
Sub Total Expenditure	104,909	24,708	13,998	-10,710	105,740	831
Net Total	0	-18,859	-26,925	-8,066	1,266	1,266