

## Appendix B

Housing Revenue Account 31 August 2010	Revised Budget 2010/11	Forecast 2010/11	Variance 2010/11
	£'000	£'000	£'000
<b>Total Income</b>	<b>-90,080</b>	<b>-90,383</b>	<b>-303</b>
Repairs and Maintenance	23,831	23,790	-41
Supervision & Management	29,435	29,843	408
Rent Rates and Other	577	577	0
HRA Subsidy Payable	18,385	18,385	0
Depreciation	14,170	14,170	0
Increase in Bad Debt Provision	800	1153	353
Corporate and Democratic core Revenue Contributions to Capital Outlay	811	811	0
<b>Total Expenditure</b>	<b>90,080</b>	<b>90,800</b>	<b>720</b>
<b>In Year overspend</b>	<b>0</b>	<b>417</b>	<b>417</b>