

Appendix B

Housing Revenue Account 31st December 2010	Revised Budget 2010/11	Forecast 2010/11	Variance 2010/11
	£'000	£'000	£'000
Total Income	(90,082)	(90,953)	(871)
Repairs and Maintenance	23,338	23,305	(33)
Supervision & Management	29,431	30,845	1,414
Rent Rates and Other	577	682	105
HRA Subsidy Payable	18,385	18,135	(250)
Depreciation	14,169	13,482	(687)
Increase in Bad Debt Provision	800	1,128	328
Corporate and Democratic core	811	811	-
Revenue Contributions to Capital			
Outlay	2,571	1,564	(1,007)
Total Expenditure	90,082	89,952	(130)
In Year overspend/(underspend)	-	(1,001)	(1,001)