

## HOUSING REVENUE ACCOUNT MONITORING STATEMENT SEPTEMBER 2011/12

HOUSING REVENUE ACCOUNT	Outturn 2010/11	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
Rents	(73,118)	(76,625)	(76,625)	(77,164)	(539)
Non Dwelling Rent	(2,367)	(2,565)	(2,565)	(2,569)	(4)
Other Income	(12,128)	(11,603)	(12,029)	(12,074)	(45)
Capitalisation of Repairs	(2,518)	(2,500)	(1,000)	(1,000)	-
Repairs and Maintenance	22,874	23,153	21,579	21,514	(65)
Supervision and Management	31,533	28,926	29,426	29,815	389
Rent Rates and Other	990	920	920	920	-
Subsidy	18,048	18,931	18,931	18,931	-
Depreciation	13,481	14,697	14,697	14,697	-
Bad Debt Provision	658	953	953	1,113	160
Interest Charges	1,173	3,431	3,431	3,431	-
Corporate & Democratic Core	811	811	811	811	-
Pensions	-	80	80	113	33
Interest	(484)	(78)	(78)	(78)	-
<b>Contribution to HRA Reserve</b>	<b>(1,047)</b>	<b>(1,469)</b>	<b>(1,469)</b>	<b>(1,540)</b>	<b>(71)</b>