

HOUSING REVENUE ACCOUNT MONITORING STATEMENT DECEMBER 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)	(77,518)	(893)
Non Dwelling Rent	(2,367)	(2,565)	(2,565)	(2,558)	7
Other Income	(12,128)	(11,603)	(12,067)	(12,618)	(551)
Capitalisation of Repairs	(2,518)	(2,500)	(1,000)	(1,000)	-
Repairs and Maintenance	22,874	23,153	21,492	21,662	170
Supervision and Management	31,533	28,926	29,464	30,240	776
Rent Rates and Other	990	920	1,007	910	(97)
Subsidy	18,048	18,931	18,931	18,931	-
Depreciation	13,481	14,697	14,697	14,697	-
Bad Debt Provision	658	953	953	886	(67)
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)	(105)	(27)
Contribution to HRA Reserve	(1,047)	(1,469)	(1,469)	(2,118)	(649)