

HOUSING REVENUE ACCOUNT MONITORING STATEMENT JANUARY 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)	(77,659)	(1,034)
Non Dwelling Rent	(2,367)	(2,565)	(2,565)	(2,558)	7
Other Income	(12,128)	(11,603)	(12,067)	(12,652)	(585)
Capitalisation of Repairs	(2,518)	(2,500)	(1,000)	(1,315)	(315)
Repairs and Maintenance	22,874	23,153	21,492	21,972	480
Supervision and Management	31,533	28,926	29,464	30,304	840
Rent Rates and Other	990	920	1,007	915	(92)
Subsidy	18,048	18,931	18,931	18,931	-
Depreciation	13,481	14,697	14,697	14,697	-
Bad Debt Provision	658	953	953	953	-
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)	(2,162)	(693)