

## HOUSING REVENUE ACCOUNT MONITORING STATEMENT OUTTURN 2011/12

HOUSING REVENUE ACCOUNT	Outturn 2010/11	Original Budget	Working Budget	Outturn 2011/12	Variance
	£'000	£'000	£'000	£'000	£'000
Rents	(73,118)	(76,625)	(76,625)	(77,953)	(1,328)
Non Dwelling Rent	(2,367)	(2,565)	(2,565)	(2,484)	81
Other Income	(12,128)	(11,603)	(12,080)	(15,103)	(3,023)
Capitalisation of Repairs	(2,518)	(2,500)	(1,000)	(1,625)	(625)
Repairs and Maintenance	22,874	23,153	21,492	20,999	(493)
Supervision and Management	31,533	28,926	29,109	(233,356)	(262,465)
Rent Rates and Other	990	920	1,376	1,341	(35)
Subsidy	18,048	18,931	18,931	21,057	2,126
Depreciation	13,481	14,697	14,697	14,697	-
Bad Debt Provision	658	953	953	1,002	49
Interest Charges	1,173	3,431	3,431	1,296	(2,135)
Corporate & Democratic Core	811	811	811	811	-
Pensions	-	80	80	113	33
Interest	(484)	(78)	(78)	(526)	(448)
HRA Borrowing	-	-	-	265,912	265,912
<b>Contribution to HRA Reserve</b>	<b>(1,047)</b>	<b>(1,469)</b>	<b>(1,468)</b>	<b>(3,819)</b>	<b>(2,351)</b>