

## HOUSING REVENUE ACCOUNT MONITORING STATEMENT SEPTEMBER 2012/13

HOUSING REVENUE ACCOUNT	Outturn 2011/12	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
Rents	(77,953)	(83,017)	(83,017)	(83,564)	(547)
Non Dwelling Rent	(2,484)	(2,574)	(2,574)	(2,440)	134
Other Income	(15,103)	(17,098)	(17,152)	(17,140)	12
Capitalisation of Repairs	(1,625)	(1,000)	(1,000)	(1,000)	-
Repairs and Maintenance	20,999	20,043	20,522	20,748	226
Supervision and Management	(233,356)	34,643	34,218	35,347	1,129
Rent Rates and Other	1,341	920	920	920	-
Depreciation	14,697	14,875	14,875	14,875	-
Bad Debt Provision	1,002	992	992	900	(92)
Interest Charges	1,296	9,685	9,685	9,360	(325)
Corporate & Democratic Core	811	811	811	811	-
Interest	(526)	(93)	(93)	(448)	(355)
Revenue Contribution to Capital	-	14,013	14,013	13,831	(182)
Repayment of Debt	-	7,800	7,800	7,800	-
Subsidy	21,057	-	-	-	-
Pensions	113	-	-	-	-
HRA Borrowing	265,912	-	-	-	-
<b>Contribution to HRA Reserve</b>	<b>(3,819)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>