

## HOUSING REVENUE ACCOUNT MONITORING STATEMENT DECEMBER 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)	(83,643)	(626)
Non Dwelling Rent	(2,484)	(2,574)	(2,574)	(2,408)	166
Other Income	(15,103)	(17,098)	(17,152)	(16,812)	340
Capitalisation of Repairs	(1,625)	(1,000)	(1,000)	(2,700)	(1,700)
Repairs and Maintenance	20,999	20,043	20,522	22,354	1,832
Supervision and Management	(233,356)	34,643	34,218	35,007	789
Rent Rates and Other	1,341	920	920	826	(94)
Depreciation	14,697	14,875	14,875	14,876	1
Bad Debt Provision	1,002	992	992	883	(109)
Interest Charges	1,296	9,685	9,685	9,360	(325)
Corporate & Democratic Core	811	811	811	811	-
Interest	(526)	(93)	(93)	(567)	(474)
Revenue Contribution to Capital	-	14,013	14,013	14,013	-
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>(200)</b>	<b>(200)</b>