

HOUSING REVENUE ACCOUNT MONITORING STATEMENT JANUARY 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)	(83,713)	(696)
Non Dwelling Rent	(2,484)	(2,574)	(2,574)	(2,407)	167
Other Income	(15,103)	(17,098)	(17,152)	(16,759)	393
Capitalisation of Repairs	(1,625)	(1,000)	(1,000)	(2,700)	(1,700)
Repairs and Maintenance	20,999	20,043	20,522	22,353	1,831
Supervision and Management	(233,356)	34,643	34,285	35,101	816
Rent Rates and Other	1,341	920	853	772	(81)
Depreciation	14,697	14,875	14,875	14,875	-
Bad Debt Provision	1,002	992	992	861	(131)
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	-	-	-	-
Contribution to HRA Reserve	(3,819)	-	-	(200)	(200)