

HRA MONITOR 2014-15 AUGUST

APPENDIX C

HRA CATEGORY	Budget	ATD	Forecast	Variance
A. Rents	(87,000,000.00)	(35,640,533.56)	(87,000,000.00)	0.00
B. Non Dwelling Rents	(2,503,000.00)	(1,108,907.16)	(2,316,862.95)	186,137.05
C. Other Income	(16,401,400.00)	(13,307,584.93)	(16,583,699.09)	(182,299.09)
D. Capitalisation of Repairs	(2,000,000.00)	0.00	(2,000,000.00)	0.00
E. Repairs & Maintenance	19,205,000.00	13,904,244.40	19,713,004.00	508,004.00
F. Supervision and Management	37,768,500.00	8,228,371.18	37,831,558.04	63,058.04
G. Rents, Rates & Other	700,000.00	479,219.33	600,000.00	(100,000.00)
H. Revenue Contribution to Capital & Depreciation	35,453,000.00	146,654.90	35,453,000.00	0.00
I. Bad Debt Provision	4,669,900.00	2,001,257.19	4,659,000.00	(10,900.00)
J. Interest Charges	9,759,000.00	(101,849.18)	9,659,000.00	(100,000.00)
K. Corporate & Democratic Core	685,000.00	0.00	685,000.00	0.00
L. Interest Received	(336,000.00)	0.00	(700,000.00)	(364,000.00)
Grand Total	0.00	(25,399,127.83)	(0.00)	(0.00)