

HOUSING REVENUE ACCOUNT MONITORING STATEMENT
November 2014-15

	Budget	Actual to date	Forecast	Variance
Rents	(87,000)	(48,729)	(87,000)	0
Non Dwelling Rents	(2,503)	(1,195)	(2,307)	196
Other Income	(16,401)	(11,703)	(16,651)	(250)
Repairs & Maintenance	17,205	19,318	17,916	711
Supervision & Management	37,779	30,280	37,878	99
Rents, Rates and Other	700	479	600	(100)
Revenue Contribution to Capital	35,453	147	35,453	0
Bad Debt Provision	2,659	0	2,467	(192)
Interest Charges	9,759	(102)	9,659	(100)
Corporate & Democratic Core	685	685	685	0
Interest Received	(336)	0	(700)	(364)
Pension Contribution	2,000	2,000	2,000	
	0	(8,820)	0	0