

**HOUSING REVENUE ACCOUNT MONITORING STATEMENT**  
**December 2014-15**

**Appendix C**

	<b>Budget</b>	<b>Actual to date</b>	<b>Forecast</b>	<b>Variance</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Rents	(87,000)	(53,648)	(87,000)	0
Non Dwelling Rents	(2,503)	(455)	(2,307)	196
Other Income	(16,401)	(13,959)	(16,651)	(250)
Repairs & Maintenance	17,205	20,756	17,916	711
Supervision & Management	37,779	34,628	37,878	99
Rents, Rates and Other	700	479	600	(100)
Revenue Contribution to Capital	35,453	11,609	35,453	0
Bad Debt Provision	2,659	0	2,467	(192)
Interest Charges	9,759	4,545	9,659	(100)
Corporate & Democratic Core	685	685	685	0
Interest Received	(336)	0	(700)	(364)
Pension Contribution	2,000	2,000	2,000	
<b>Total</b>	<b>0</b>	<b>6,640</b>	<b>0</b>	<b>0</b>