

HOUSING REVENUE ACCOUNT MONITORING STATEMENT
Provisional Outturn 2014-15

Appendix C

| | Budget | Outturn | Variance |
|---------------------------------|------------------|------------------|-----------------|
| | £'000 | £'000 | £'000 |
| Rents | (87,000) | (87,449) | (449) |
| Non Dwelling Rents | (2,503) | (736) | 1,767 |
| Other Income | (16,401) | (16,966) | (565) |
| Interest Received | (336) | (605) | (269) |
| Income | (106,240) | (105,756) | 484 |
| | | | |
| Repairs & Maintenance | 17,205 | 19,308 | 2,103 |
| Supervision & Management | 37,779 | 37,412 | (367) |
| Rents, Rates and Other | 700 | 480 | (220) |
| Revenue Contribution to Capital | 35,453 | 35,338 | (115) |
| Bad Debt Provision | 2,659 | 1,239 | (1,420) |
| Interest Charges | 9,759 | 9,294 | (465) |
| Corporate & Democratic Core | 685 | 685 | 0 |
| Pension Contribution | 2,000 | 2,000 | 0 |
| Expenditure | 106,240 | 105,756 | (484) |
| | | | |
| Total | 0 | 0 | 0 |