

APPENDIX B

HOUSING REVENUE ACCOUNT SUMMARY 2018/19

	Current Budget £'000	Forecast Outturn £'000	Forecast Variance £'000
Income			
Dwelling Rents	(24,141)	(24,159)	(18)
Non Dwelling Rents	(628)	(635)	(7)
Charges for Services/Facilities (Service Charges, Rechargeable Repairs, Leaseholder Charges)	(1,444)	(1,509)	(65)
Contributions Towards Expenditure	(430)	(454)	(24)
Total Income	(26,644)	(26,758)	(114)
Expenditure			
Repairs and Maintenance	6,774	6,601	(173)
Housing Management	6,302	5,951	(351)
Capital Charges – Depreciation and Revenue Contribution to Capital	6,659	6,428	(231)
Other Expenditure	1,779	1,995	216
Provision for Bad Debt	502	502	0
Total Expenditure	22,016	21,477	(539)
Other Costs & Income			
Interest Payable	2,742	2,742	0
Interest and Investment Income	(132)	(66)	66
Provision for Repayment of Debt	1,821	1,821	0
RCCO Contribution	0	231	231
Social Housing Development Fund	1,170	1,170	0
Transfers To/(From) Earmarked & Other Reserves	(986)	(986)	0
Total Other Costs & Income	4,615	4,912	297
NET (SURPLUS)/DEFICIT FOR THE YEAR	(13)	(356)	(356)