



HOUSING REVENUE ACCOUNT SUMMARY

| | BUDGET | OUTTURN | VARIANCE |
|---|---------------------|---------------------|------------------|
| | 2018/19 | 2018/19 | 2018/19 |
| | £ | £ | £ |
| EXPENDITURE | | | |
| General Management | 3,891,890 | 3,851,985 | (39,905) |
| Special Services | 413,760 | 427,715 | 13,955 |
| Rent, Rates, Taxes & Other Charges | 26,300 | 50,721 | 24,421 |
| Repairs & Maintenance | 2,823,320 | 2,914,307 | 90,987 |
| Bad/Doubtful Debt | 50,000 | 90,653 | 40,653 |
| Contribution to reserves | - | - | - |
| Capital Financing Costs | | | |
| Depreciation and Revenue Contribution to Capital | 4,600,000 | 3,875,901 | (724,099) |
| Interest charges | 2,308,980 | 2,260,573 | (48,407) |
| TOTAL EXPENDITURE | 14,114,250 | 13,471,855 | (642,395) |
| INCOME | | | |
| Dwelling Rents | (11,991,720) | (11,940,951) | 50,769 |
| Non-Dwelling Rents | (566,920) | (551,776) | 15,144 |
| Heating and Other Service Charges | (551,710) | (480,572) | 71,138 |
| Leaseholder's Service Charges | (241,330) | (265,557) | (24,227) |
| Interest Received | (28,000) | (45,757) | (17,757) |
| TOTAL INCOME | (13,379,680) | (13,284,613) | 95,067 |
| NET (SURPLUS)/DEFICIT -TFR (TO)/FROM HRA GENERAL RESERVE | 734,570 | 187,242 | (547,328) |

