

Annex 1

Housing Revenue Account - 30th September 2013

	2013/14 Original Budget Estimate	2013/14 Working Budget Estimate	2013/14 Outturn	Variance
	£'000	£'000	£'000	£'000
<u>INCOME</u>				
Dwelling Rents (gross)	-12,426	- 12,426	- 12,468	- 42
Non-dwelling Rents (gross)	-220	- 220	- 233	- 13
Charges for services and facilities	-315	- 315	- 311	4
Contributions towards expenditure	-294	- 294	- 309	- 15
Other Charges for services & facilities	-11	- 11	- 11	-
				-
Sub Total	- 13,266	- 13,266	- 13,332	- 66
				-
				-
<u>EXPENDITURE</u>				
Repairs & Maintenance	3,191	3,201	3,153	- 48
Supervision and management-General	2,808	2,798	2,778	- 20
Supervision and management-Special	509	509	509	-
Rents, rates, taxes and other charges	253	253	253	-
Increased provision for bad or doubtful debts	220	220	220	-
Depreciation and impairments of fixed assets	3,438	3,438	3,438	-
Capital expenditure funded from HRA	3,023	3,023	4,236	1,213
Debt Management Costs	8	8	8	-
Non-service specific expenditure	1,200	1,200	1,200	-
				-
Sub Total	14,650	14,650	15,795	1,145
				-
Sub Total: Net Costs of Services	1,384	1,384	2,463	1,079
				-
HRA Investment Income	- 81	- 81	- 81	-
Debt Interest Charges	960	960	960	-
Government Grants and Contributions	-1050	- 1,050	- 1,050	-
Adjustments made between accounting basis and funding basis	1438	1,438	1,438	-
				-
Sub Total: Surplus(-)/Deficit for the Year	2,651	2,651	3,730	1,079
				-
HRA Surplus at 1 April 2013	- 10,244	- 10,244	- 10,244	
Estimated HRA Surplus at 31 March 2014	- 7,593	- 7,593	- 6,514	