

Housing Revenue Account - 30 November 2012

| | 2012/13 Original Budget Estimate | 2012/13 Working Budget Estimate | 2012/13 Outturn | Variance |
|---|---|--|--------------------|--------------|
| | £'000 | £'000 | £'000 | £'000 |
| <u>INCOME</u> | | | | |
| Dwelling Rents (gross) | -11,666 | - 11,666 | - 11,747 | - 81 |
| Non-dwelling Rents (gross) | -174 | - 174 | - 230 | - 56 |
| Charges for services and facilities | -317 | - 317 | - 317 | - |
| Contributions towards expenditure | -307 | - 307 | - 293 | 14 |
| Other Charges for services & facilities | -5 | - 5 | - 5 | - |
| Sub Total | - 12,469 | - 12,469 | - 12,592 | - 123 |
| <u>EXPENDITURE</u> | | | | |
| Repairs & Maintenance | 3,107 | 3,107 | 3,107 | - |
| Supervision and management-General | 2,975 | 2,955 | 2,955 | - |
| Supervision and management-Special | 527 | 527 | 516 | - 11 |
| Rents, rates, taxes and other charges | 204 | 224 | 198 | - 26 |
| Increased provision for bad or doubtful debts | 170 | 170 | 170 | - |
| Depreciation and impairments of fixed assets | 2,446 | 2,446 | 2,446 | - |
| Capital expenditure funded from HRA | 600 | 600 | 600 | - |
| Debt Management Costs | 1,304 | 1,304 | 1,565 | 261 |
| Sub Total | 11,333 | 11,333 | 11,557 | 224 |
| Sub Total: Net Costs of Services | - 1,136 | - 1,136 | - 1,035 | 101 |
| HRA Investment Income | - 99 | - 99 | - 99 | - |
| Sub Total: Surplus(-)/Deficit for the Year | - 1,235 | - 1,235 | - 1,134 | 101 |
| HRA Surplus at 1 April 2012 | - 9,709 | - 9,709 | - 9,709 | |
| Estimated HRA Surplus at 31 March 2013 | - 10,944 | - 10,944 | - 10,843 | |