

Housing Revenue Account Position as at 30th June 2019

	Original Budget 2019/20 £	Forecast Outturn Jun 2019 £	Variance (Surplus)/ Deficit £	Earmarkings £	Variance (Surplus)/ Deficit £
Income					
Dwellings Rent	(67,821,511)	(68,374,857)	(553,346)	-	(553,346)
Non Dwellings Rent	(360,560)	(360,560)	-	-	-
Heating Charges	(524,780)	(524,780)	-	-	-
Other Charges for Services & Facilities	(464,950)	(464,950)	-	-	-
Contributions towards Expenditure	(1,057,220)	(1,057,220)	-	-	-
	(70,229,021)	(70,782,367)	(553,346)	-	(553,346)
Expenditure					
Repairs & Maintenance (including fees)	19,140,030	19,224,852	84,822	-	84,822
Supervision and Management	16,684,212	16,693,470	9,258	-	9,258
HRA Share of CDC / NDC Total	211,905	211,905	-	-	-
Rents Rates Taxes & Other Charges	251,175	251,175	-	-	-
Provision for bad and doubtful debts	2,034,645	2,034,645	-	-	-
Depreciation & Impairment of Fixed Assets	16,556,000	16,556,000	-	-	-
Debt Management Costs	96,000	96,000	-	-	-
	54,973,967	55,068,047	94,080	-	94,080
Net Cost of Services	(15,255,054)	(15,714,320)	(459,266)	-	(459,266)
Interest Receivable	(93,097)	-93,097	-	-	-
Interest Payable and similar charges	11,113,620	11,113,620	-	-	-
MRP	-	-	-	-	-
Premium Discounts	53,274	53,274	-	-	-
Contribution to Major Repairs Reserve	4,181,258	4,181,258	-	-	-
Revenue Contribution to Capital	-	-	-	-	-
Total (Surplus)/ Deficit for the year	-	(459,265)	(459,266)	-	(459,266)

Key:-

No Cause for Concern
 Minor Cause for Concern
 Major Cause for Concern

