

HOUSING REVENUE ACCOUNT (HRA)**Appendix 2****REVENUE OUTTURN 2016/17 Quarter 3**

	2016/17 Approved YTD Budget	2016/17 Actuals YTD	Variance
<u>INCOME</u>			
Dwelling Rents	18,543,160	18,354,093	189,067
Non-Dwelling Rents	445,060	463,701	-18,641
Tenants' Charges for Services & Facilities	486,132	492,153	-6,021
Contributions towards Expenditure	40,185	40,183	2
Total Income	19,514,537	19,350,131	164,406
<u>EXPENDITURE</u>			
Repairs & Maintenance	3,457,715	3,669,196	211,481
Supervision & Management	1,806,294	1,862,397	56,103
Rent, Rates, Taxes & Other Charges	34,373	7,644	-26,729
Total Expenditure	5,298,382	5,539,237	240,855
Net cost of Services	-14,216,155	-13,810,894	405,261
Provision for Job Evaluation	0	0	0
Net Operating Expenditure	-14,216,155	-13,810,894	405,261
(Surplus)/Deficit on Services	-14,216,155	-13,810,894	405,261
<u>HOUSING REVENUE ACCOUNT BALANCE</u>			
Surplus as at 1st April 2016	1,476,100	1,476,100	0
Surplus/(deficit) for year 2016/17	14,216,155	13,810,894	-405,261
Surplus as at 31st March 2017	15,692,255	15,286,994	-405,261