

**HOUSING REVENUE ACCOUNT (HRA)**  
**REVENUE OUTTURN 2017/18 Quarter 1**

**Appendix 1**

	<b>2017/18 Approved YTD Budget £'000</b>	<b>2017/18 Actuals YTD £'000</b>	<b>Variance £'000</b>
<b><u>INCOME</u></b>			
Dwelling Rents	6,334	6,311	23
Non-Dwelling Rents	365	380	-15
Tenants' Charges for Services & Facilities	208	187	21
Contributions towards Expenditure	14	13	1
<b>Total Income</b>	<b>6,921</b>	<b>6,891</b>	<b>30</b>
<b><u>EXPENDITURE</u></b>			
Repairs & Maintenance	1,206	1,008	-198
Supervision & Management	700	581	-119
Rent, Rates, Taxes & Other Charges	47	34	-13
Provision for Bad Debts	0	0	0
Depreciation & Impairment of Fixed Assets	0	0	0
Interest Payable & Debt Management Costs	0	0	0
<b>Total Expenditure</b>	<b>1,953</b>	<b>1,623</b>	<b>-330</b>
<b>Net cost of Services</b>	<b>-4,968</b>	<b>-5,268</b>	<b>-300</b>
Provision for Job Evaluation	0	0	0
<b>Net Operating Expenditure</b>	<b>-4,968</b>	<b>-5,268</b>	<b>-300</b>
Interest Receivable	0	0	0
Revenue Contribution to Capital Outlay	0	0	0
Transfer to Earmarked Reserves	0	0	0
<b>(Surplus)/Deficit on Services</b>	<b>-4,968</b>	<b>-5,268</b>	<b>-300</b>