

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

	2017/18 Approved YTD Budget £'000	2017/18 Actuals YTD £'000	Variance £'000
<u>INCOME</u>			
Dwelling Rents	23,387	23,244	143
Non-Dwelling Rents	499	499	0
Tenants' Charges for Services & Facilities	591	620	-29
Contributions towards Expenditure	54	62	-8
Total Income	24,531	24,425	106
<u>EXPENDITURE</u>			
Repairs & Maintenance	4,912	4,974	62
Supervision & Management	7,520	8,387	867
Rent, Rates, Taxes & Other Charges	189	138	-51
Provision for Bad Debts	400	137	-263
Depreciation & Impairment of Fixed Assets	5,596	5,712	116
Interest Payable & Debt Management Costs	4,179	4,179	0
Total Expenditure	22,796	23,527	731
Net cost of Services	-1,735	-898	837
Provision for Job Evaluation	0	0	0
Net Operating Expenditure	-1,735	-898	837
Interest Receivable	-140	-24	116
DEFICIT TO BUDGET	-1,875	-922	953