

Appendix 3 -Housing Revenue Account Outturn Summary

	Revised budget	YTD Actuals	Variance
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Hra Expenditure

Depreciation & Item 8 Debit	4,004,070	4,060,769	56,699
Hra Repairs & Maint	3,955,940	4,005,454	49,514
Neg Subsidy Transfer To Dclg	6,167,830	5,929,462	-238,368
Provision For Bad Debts	125,000	143,408	18,408
Rents, Rates, Taxes & Oth Chgs	220,110	144,113	-75,997
Supervision And Management	5,707,770	5,583,250	-124,520
Hra Expenditure	20,180,720	19,866,456	-314,264

Hra Income

Dwelling Rents	-19,280,170	-19,265,213	14,957
Non Dwelling Rents	-567,410	-507,321	60,089
Services & Facilities	-174,090	-191,940	-17,850
Hra Income	-20,021,670	-19,964,474	57,196

Hra Interest Receivable

Interest Receivable	-78,500	-14,180	64,320
Hra Interest Receivable	-78,500	-14,180	64,320

(Surplus)/Deficit on service	80,550	-112,199	-192,749
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