

Housing Revenue Account (HRA)

APPENDIX 2

	Amended Budget 2015/16 £000	Actual Outturn 2015/16 £000	VARIANCE FAV. + ADV. (-) £000	%
Expenditure				
Supervision & Management				
– General	3,774	2,979	795	21%
- Special	1,330	1,080	250	19%
Housing Repairs	3,482	3,020	462	13%
Capital Financing Costs	4,927	4,354	573	12%
Rent, Rates, Taxes and Other Charges	426	267	159	37%
Increase in Provision for Bad & Doubtful Debts	23	76	(53)	(230)%
Capital Expenditure from Revenue Account (CERA)	5,297	6,700	(1,403)	(26)%
	19,259	18,476	783	4%
Income				
Dwelling Rents	(17,086)	(17,142)	56	0%
Non Dwelling Rents	(309)	(309)	0	0%
Interest	(4)	(9)	5	125%
Charges for Services and Facilities	(593)	(606)	13	2%
HRA Subsidy Payable	(2)	(2)	0	0%
	(17,994)	(18,068)	74	0%
(Surplus)/Deficit for the year	1,265	408	857	68%
Balance Brought Forward	(1,876)	(1,876)	-	-
Balance Carried Forward	(611)	(1,468)	857	140%
Total HRA Balances	(611)	(1,468)	857	140%