

HOUSING REVENUE ACCOUNT 2014/15

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(10,118)	0	(10,118)	(13,335)	0	(13,335)	(3,217)
Rents Of Dwellings (Gross)	(19,230)	50	(19,180)	0	(19,175)	(19,175)	5
Sundry Rents (Including Garages & Shops)	(368)	0	(368)	(24)	(331)	(355)	13
Charges For Services & Facilities	(2,455)	0	(2,455)	(253)	(2,277)	(2,530)	(75)
Contribution towards expenditure	(395)	0	(395)	(188)	(187)	(375)	20
Interest Receivable	(25)	0	(25)	0	(54)	(54)	(29)
Total Income	(32,591)	50	(32,541)	(13,800)	(22,024)	(35,824)	(3,283)
<u>Expenditure</u>							
Management	5,486	45	5,531	3,026	2,303	5,329	(202)
Maintenance	3,900	0	3,900	927	3,075	4,002	102
Capital Financing Costs	3,802	0	3,802	0	3,641	3,641	(161)
R.C.C.O.	11,643	3,662	15,305	0	8,940	8,940	(6,365)
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	4,510	0	4,510	0	5,952	5,952	1,442
Working Balance Carried Forward	3,000	(3,757)	(757)	9,847	(2,137)	7,710	8,467
Total Expenditure	32,591	(50)	32,541	13,800	22,024	35,824	3,283
(Surplus)/Deficit	0	0	0	0	0	0	0