

HOUSING REVENUE ACCOUNT - REVENUE MONITORING EXPENDITURE TO DECEMBER 2018

	<u>(1)</u> <u>Revised</u> <u>Budget</u> <u>2018/19</u> <u>£'000</u>	<u>(2)</u> <u>Actual</u> <u>Expenditure</u> <u>2018/19</u> <u>£'000</u>	<u>(3)</u> <u>Projected</u> <u>Outturn</u> <u>2018/19</u> <u>£'000</u>	<u>(4)</u> <u>Projected</u> <u>(Over)/Under</u> <u>Spend</u> <u>£'000</u>
EXPENDITURE				
FINANCING CHARGES				
- Principal Repayment	932	0	932	0
- Debt Management (General)	30	0	30	0
- Interest	1,786	0	1,786	0
- CFCR	8,009	0	8,009	0
	10,757	0	10,757	0
SUPERVISION & MANAGEMENT				
- Central & Technical Services	800	0	700	100
- Housing Management	5,803	2,753	5,193	610
- Legal Fees	25	4	25	0
- Special Services	1,335	428	1,422	(87)
- Other Supervision & Management	58	34	57	1
	8,021	3,219	7,397	624
REPAIRS & MAINTENANCE				
- Change of Tenancy Maintenance	2,032	1,531	2,132	(100)
- Emergency Maintenance	322	229	342	(20)
- Environmental Improvements	230	0	230	0
- Ground Maintenance	344	20	344	0
- Planned Maintenance	2,770	1,344	2,514	256
- Routine Maintenance	2,217	1,301	2,217	0
- Special Services	162	93	157	5
- Rechargeable Repairs	(90)	31	(50)	(40)
- Electricity	30	18	29	1
	8,017	4,567	7,915	102
LOSS OF RENTS				
- Unlet Houses	531	338	463	68
- Council Tax on Vacant Properties	80	27	77	3
- Bad Debt Provision	500	0	500	0
	1,111	365	1,040	71
OTHER EXPENDITURE				
- Insurance	521	521	521	0
- Research Projects/Best Value	20	5	20	0
- Other Expenditure	0	0	0	0
	541	526	541	0
TOTAL EXPENDITURE	28,447	8,677	27,650	797

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INCOME				
RENTS & SERVICE CHARGES				
- Houses	26,128	13,271	26,128	0
- Garages	400	236	471	(71)
- Garage Sites	50	0	50	0
- Land	2	0	2	0
- Shops/Offices	4	6	8	(4)
- Dispersed Rents	430	308	430	0
- Dispersed Service Charge	129	0	129	0
- Sheltered Housing Service Charge	454	0	454	0
- Other Income	16	7	12	4
	27,613	13,828	27,684	(71)
OTHER INCOME				
- Corporate & Democratic Core	57	0	57	0
- Interest on Revenue Balances	40	0	40	0
- Electricity	108	0	101	7
- Other Income	4	10	12	(8)
	209	10	210	(1)
EXTERNAL FUNDING SOURCES				
- Hostel Grant	0	0	0	0
- Homeless Recharge to General Fund	625	0	625	0
- Young Persons Housing Options Project	0	0	0	0
- NASSO Contribution from General Fund	0	0	0	0
	625	0	625	0
TOTAL INCOME	28,447	13,838	28,519	(72)
Net Expenditure	0	5,161	869	869