

HOUSING REVENUE ACCOUNT - REVENUE MONITORING EXPENDITURE TO DECEMBER 2019

	(1) 2019/20 Revised Budget £'000	(2) 2019/20 Actual Expenditure £'000	(3) 2019/20 Projected Outturn £'000	(4) 2019/20 Projected (Over)/Under £'000
EXPENDITURE				
FINANCING CHARGES				
- Principal Repayment	1,158	0	1,169	(11)
- Debt Management (General)	32	0	22	10
- Interest	1,748	0	1,391	357
- CFCR	8,451	0	8,451	0
	11,389	0	11,033	356
SUPERVISION & MANAGEMENT				
- Central & Technical Services	721	0	721	0
- Housing Management	5,814	3,271	5,468	346
- Legal Fees	25	4	7	18
- Special Services	1,342	342	1,335	7
- Other Supervision & Management	46	16	44	2
	7,948	3,633	7,575	373
REPAIRS & MAINTENANCE				
- Change of Tenancy Maintenance	2,115	1,775	2,578	(463)
- Emergency Maintenance	335	284	350	(15)
- Environmental Improvements	340	0	340	0
- Ground Maintenance	358	4	358	0
- Planned Maintenance	2,884	1,910	2,834	50
- Routine Maintenance	2,308	1,391	2,254	54
- Special Services	163	113	162	1
- Rechargeable Repairs	(90)	155	(60)	(30)
- Electricity	30	10	30	0
	8,443	5,642	8,846	(403)
LOSS OF RENTS				
- Unlet Houses	378	594	1,033	(655)
- Council Tax on Vacant Properties	81	35	92	(11)
- Bad Debt Provision	500	0	500	0
	959	629	1,625	(666)
OTHER EXPENDITURE				
- Insurance	521	0	521	0
- Shops/Offices	83	38	83	0
- Research Projects/Best Value	20	7	32	(12)
	624	45	636	(12)
TOTAL EXPENDITURE	29,363	9,949	29,715	(352)
INCOME				
RENTS & SERVICE CHARGES				
- Houses	26,879	15,714	27,519	(640)
- Garages	489	281	473	16
- Garage Sites	60	36	63	(3)
- Land	2	0	2	0
- Shops/Offices	87	44	87	0
- Dispersed Rents	550	246	430	120
- Dispersed Service Charge	161	54	94	67
- Sheltered Housing Service Charge	470	298	577	(107)
- Other Income	11	1	12	(1)
	28,709	16,674	29,257	(548)
OTHER INCOME				
- Corporate & Democratic Core	57	0	57	0
- Interest on Revenue Balances	60	0	60	0
- Electricity	108	0	108	0
- Other Income	4	0	4	0
	229	0	229	0
EXTERNAL FUNDING SOURCES				
- Homeless Recharge to General Fund	425	0	425	0
	425	0	425	0
TOTAL INCOME	29,363	16,674	29,911	(548)
NET EXPENDITURE	0	6,725	196	196