

### Housing Revenue Account - Budget Monitoring as at 31st August 2019

	Working Budget £'000	Forecasted £'000	Aug 19 Variance for Year £'000	Notes	June 19 Forecasted Variance for Year £'000
<b>Expenditure</b>					
<b>Repairs &amp; Maintenance</b>					
Responsive	1,802	1,851	50		24
Minor Works	3,022	3,022	0		0
Voids	3,375	3,388	13		1
Servicing	1,687	1,688	0	Anticipated expenditure based on profiled spend to date	0
Drains & Sewers	139	138	-1		0
Grounds	749	749	0		0
Unadopted Roads	105	105	0		0
<b>Supervision &amp; Management</b>					
Employee	4,533	4,580	47	Overspend on Agency staff £78k offset by underspend on Salaries -£25k	0
Premises	1,433	1,439	6		0
Transport	64	54	-10	Savings on staff travelling expenses	0
Supplies	819	794	-25	Underspent on Compensation -£33k	0
Recharges	2,253	2,253	0		0
Provision for Bad Debt	585	585	-0		0
Capital Financing Cost	14,542	14,330	-212	Forecast reduction in interest rate applicable	-212
Central Support Charges	1,652	1,652	0		0
<b>Total Expenditure</b>	<b>36,761</b>	<b>36,627</b>	<b>-134</b>		<b>-187</b>

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	Working Budget £'000	Forecasted £'000	Aug 19 Variance for Year £'000	Notes	June 19 Forecasted Variance for Year £'000
<b>Income</b>					
Rents	-41,199	-41,009	189	Underachievement of rental income	9
Service Charges	-706	-705	1		-26
Supporting People	-79	-79	0		0
Mortgage Interest	0	0	0		0
Interest on Cash Balances	-102	-102	0		0
Grants	-245	-245	0		6
Insurance	0	-183	-183	Settlement of insurance claims	26
Other Income	-531	-438	93	Possible underachievement of income from Commission on Sales and Fees recoverable	0
<b>Total Income</b>	<b>-42,862</b>	<b>-42,760</b>	<b>101</b>		<b>15</b>
<b>Net Expenditure</b>	<b>-6,101</b>	<b>-6,133</b>	<b>-32</b>		<b>-172</b>

HRA Reserve	£'000
Balance b/f 1/4/19	14,314
Budgeted movement in year	6,101
Variance for the year	32
Balance c/f 31/3/20	<b>20,447</b>