

Housing Revenue Account - Budget Monitoring as at 30th June 2019

	Working Budget	Forecasted Actual	June 19 Variance for Year	Notes
	£'000	£'000	£'000	
Expenditure				
Repairs & Maintenance				
Responsive	1,802	1,826	24	Anticipated expenditure based on profiled spend to date
Minor Works	3,022	3,022	0	
Voids	3,375	3,376	1	
Servicing	1,687	1,687	0	
Drains & Sewers	139	139	0	
Grounds	749	749	0	
Unadopted Roads	105	105	0	
Supervision & Management				
Employee	4,533	4,533	0	
Premises	1,418	1,418	0	
Transport	64	64	0	
Supplies	834	834	0	
Recharges	2,253	2,253	0	
Provision for Bad Debt	585	585	0	
Capital Financing Cost	14,542	14,330	-212	Forecast reduction in interest rate applicable
Central Support Charges	1,652	1,652	0	
Total Expenditure	36,760	36,573	-187	

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	Working Budget	Forecasted Actual	June 19	Notes
	£'000	£'000	Variance for Year £'000	
Income				
Rents	-41,199	-41,190	9	
Service Charges	-706	-732	-26	
Supporting People	-79	-79	0	
Interest on Cash Balances	-102	-102	0	
Grants	-245	-245	0	
Insurance	0	6	6	
Other Income	-530	-504	26	
Total Income	-42,861	-42,846	15	
Net Expenditure	-6,101	-6,273	-172	

Income generally in line with expected targets based on forecasts to rent week 9

HRA Reserve	£'000
Balance b/f 1/4/19	14,314
Budgeted movement in year	6,101
Variance for the year	172
Balance c/f 31/3/20	20,587