

Summary of Housing Revenue Account Outturn Position 2012/13**Key**

"-" figure denotes a budget under spend or an income budget

"+" figure denotes a budget overspend or an expenditure budget

	2012/13 Revised Budget	2012/13 Projected Outturn as at Period 10	2012/13 Outturn	(Under) / Over Spend
	£000	£000	£000	£000
Rents - Dwellings Only	-46,572	-46,853	-46,810	-238
Rents - Non Dwellings Only	-1,112	-1,110	-1,094	18
Service Charges	-2,453	-2,169	-2,261	192
Other Income	-85	-51	-77	8
Repairs and Maintenance	10,990	11,042	11,033	43
General Management	6,469	6,236	5,539	-929
Special Services	3,273	3,190	3,474	200
Rents, Rates, Taxes & Other Charges	87	27	19	-69
Increase in Bad Debt Provision	450	275	369	-81
Rent Rebate Subsidy Deductions	643	20	0	-643
Housing Revenue Account Subsidy	0	0	1	1
Total within Budget Managers Control	-28,309	-29,393	-29,808	-1,499
Capital Charges	11,394	12,059	12,236	842
Interest and Financing	6,072	6,366	6,351	279
Net Support Service Recharges	4,921	4,850	5,012	91
Technical Accounting Adjustments	22,387	23,275	23,599	1,212
HRA Net Expenditure 2012/2013	-5,922	-6,118	-6,209	-287
Net Contribution to/(from) Reserves	5,922	6,118	6,209	287
Housing Revenue Account Deficit (Surplus)	0	0	0	0
Balance b/fwd			5,000	
Balance c/fwd			5,000	