

Summary of Housing Revenue Account Outturn Position 2013/14**Key**

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

"+" figure denotes a budget overspend or an expenditure

	2013/14 Revised Budget	2013/14 Outturn	(Under) / Over Spend
	£000	£000	£000
Rents - Dwellings Only	-49,464	-49,154	310
Rents - Non Dwellings Only	-1,091	-1,136	-44
Service Charges	-2,748	-2,321	427
Other Income	-85	-37	48
Repairs and Maintenance	15,263	14,404	-859
General Management	6,133	5,316	-817
Special Services	3,571	3,710	139
Rents, Rates, Taxes & Other Charges	81	289	208
Increase in Bad Debt Provision	750	359	-391
Rent Rebate Subsidy Deductions	96	0	-96
Total within Budget Managers Control	-27,493	-28,570	-1,077
Capital Charges	11,823	12,711	888
Interest and Financing	6,047	6,073	26
Net Support Service Recharges	5,246	6,041	796
Technical Accounting Adjustments	23,115	24,825	1,710
HRA Net Expenditure 2013/2014	-4,378	-3,745	633
Net Contribution to/(from) Reserves	4,378	3,745	-633
Housing Revenue Account Deficit (Surplus)	0	0	0
Balance b/fwd		5,000	
Balance c/fwd		5,000	