

Summary of Housing Revenue Account (HRA) outturn position 2018/19

Key

"(") figure denotes a budget underspend or an income budget

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

Summary HRA	2018/19	2018/19	2018/19	(Under) /
	revised budget	projected outturn as at period 10	outturn	over spend
	£000	£000	£000	£000
Rents - dwellings only	(48,794)	(48,805)	(48,945)	(151)
Rents - non dwellings only	(1,078)	(1,047)	(1,045)	33
Service charges	(2,226)	(2,282)	(2,503)	(277)
Other income	(4)	5	3	7
Repairs and maintenance	14,062	14,023	13,910	(152)
General management	8,166	8,049	8,250	84
Special services	4,276	4,015	3,990	(285)
Rents, rates, taxes and other charges	289	289	245	(45)
Increase in bad debt provision	600	300	502	(98)
Rent rebate subsidy deductions	0	0	0	0
Total within budget managers control	(24,710)	(25,452)	(25,594)	(884)
Capital charges	9,389	9,389	11,615	2,226
Interest and financing	6,536	6,536	6,161	(375)
Revenue contributions to capital	5,363	5,363	4,698	(665)
Net support service recharges	2,500	2,500	2,500	0
Technical accounting adjustments	23,788	23,788	24,974	1,186
HRA net expenditure 2018/2019	(922)	(1,664)	(620)	302
Net contribution to/(from) reserves	922	1,664	620	(302)
Housing Revenue Account deficit/ (surplus)	0	0	0	0
Working balance b/fwd	5,000	5,000	5,000	0
Working balance c/fwd	5,000	5,000	5,000	0