

## Summary of Housing Revenue Account Outturn Position 2011/12

### Key

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

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

	2011/12 Revised Budget £000	2011/12 Projected Outturn as at Period 10 £000	2011/12 Outturn £000	(Under) / Over Spend £000
Rents - Dwellings Only	-44,753	-44,728	-44,789	-36
Rents - Non Dwellings Only	-1,134	-1,100	-1,107	27
Service Charges	-1,450	-1,453	-1,351	99
Other Income	-25	-25	-13	12
Repairs and Maintenance	10,307	10,544	10,580	273
General Management	4,920	5,065	5,247	326
Special Services	3,771	3,694	3,615	-156
Rents, Rates, Taxes & Other Charges	87	87	75	-12
Increase in Bad Debt Provision	450	400	177	-273
Rent Rebate Subsidy Deductions	811	811	818	7
Housing Revenue Account Subsidy	12,737	12,047	11,972	-765
<b>Total within Budget Managers Control</b>	<b>-14,278</b>	<b>-14,659</b>	<b>-14,777</b>	<b>-499</b>
Capital Charges	8,161	8,161	8,161	0
Interest and Financing	262	172	162	-100
Net Support Service Recharges	4,856	4,712	4,792	-64
<b>Technical Accounting Adjustments</b>	<b>13,279</b>	<b>13,045</b>	<b>13,115</b>	<b>-164</b>
<b>HRA Under spend 2011/2012</b>	<b>-999</b>	<b>-1,614</b>	<b>-1,662</b>	<b>-663</b>
Net Contribution to/(from) Reserves	999	1,599	1,555	556
<b>Housing Revenue Account Deficit (Surplus)</b>	<b>0</b>	<b>-15</b>	<b>-107</b>	<b>-107</b>
Balance b/fwd			-4,893	
<b>Balance c/fwd</b>			<b>-5,000</b>	