

## HOUSING REVENUE ACCOUNT

Director: G Ebers

Lead Member, Housing Services: Norman Jorgensen

Service	Year End Position			Details of Year End Variance	
	Budget £,000	Actuals £,000	Variance £,000		
<b>Rents</b>	Expenditure	378	1	(377)	
	Income	(14,847)	(14,553)	294	
	Net	(14,469)	(14,552)	(83)	
<b>Fees &amp; Charges / Capital Finance Charges</b>	Expenditure	97	111	14	
	Income	(125)	(135)	(10)	
	Net	(28)	(24)	4	
<b>Housing Repairs</b>	Expenditure	2,991	3,133	142	
	Income	(30)	(79)	(49)	
	Net	2,961	3,053	92	
<b>General Management</b> 31	Expenditure	886	834	(52)	Operational efficiencies across various elements (staffing, day to day running costs, etc)
	Income	(19)	(18)	1	
	Net	867	816	(51)	
<b>Sheltered Accommodation</b>	Expenditure	426	556	130	Agency cost pressures as recruitment into permanent staff positions took longer than expected
	Income	(409)	(456)	(47)	
	Net	17	100	83	
<b>Other Special Expenses</b>	Expenditure	114	102	(12)	
	Income	0	0	0	
	Net	114	102	(12)	
<b>Capital Finance</b>	Expenditure	6,617	6,610	(7)	
	Income	(36)	(31)	5	
	Net	6,581	6,579	(2)	
<b>Subtotal Excluding Internal and Capital Charges</b>		<b>(3,956)</b>	<b>(3,926)</b>	<b>30</b>	
Internal and Capital Charges		4,156	4,156	0	
<b>Total</b>		<b>200</b>	<b>230</b>	<b>30</b>	

Housing Revenue Account Reserve	£,000
HRA Reserves as at 1st April 2018	(4,057)
2018/2019 Planned Spend	1,244
2018/2019 Variance	30
<b>Estimated HRA balance as at 31st March 2019</b>	<b>(2,782)</b>

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