

REVENUE MONITORING REPORT September 2019

HOUSING REVENUE ACCOUNT

Director: S Hollamby

Lead Member, Housing Services: John Kaiser

Service	Year to Date Position			End of Year Position			
	Budget YTD	Actuals YTD	Variance YTD	Current Approved Budget	Current Forecast	Provisional Variance	
	£,000	£,000	£,000	£,000	£,000	£,000	
Rents	Expenditure	0	555	555	0	0	0
	Income	(6,487)	(7,242)	(755)	(13,872)	(13,872)	0
	Net	(6,487)	(6,687)	(200)	(13,872)	(13,872)	0
Fees & Charges / Capital Finance Charges	Expenditure	93	95	2	97	97	0
	Income	(63)	(113)	(50)	(125)	(125)	0
	Net	29	(18)	(48)	(28)	(28)	0
Housing Repairs 3 3	Expenditure	1,354	1,974	620	3,056	3,056	0
	Income	(15)	(63)	(48)	(30)	(30)	0
	Net	1,339	1,910	572	3,026	3,026	0
General Management	Expenditure	1,009	599	(410)	1,194	1,194	0
	Income	(16)	(51)	(36)	(31)	(31)	0
	Net	993	548	(445)	1,163	1,163	0
Sheltered Accommodation	Expenditure	117	151	34	267	267	0
	Income	(171)	(191)	(21)	(409)	(409)	0
	Net	(54)	(40)	13	(142)	(142)	0
Capital Finance	Expenditure	117	(26)	(143)	5,476	5,476	0
	Income	(30)	0	30	(59)	(59)	0
	Net	88	(26)	(114)	5,417	5,417	0
Subtotal Excluding Internal and Capital Charges		(4,091)	(4,314)	(223)	(4,436)	(4,436)	0
Internal and Capital Charges		1,848	1,848	0	4,436	4,436	0
Total		(2,243)	(2,466)	(223)	0	0	0

Housing Revenue Account Reserve

£,000

HRA Reserves as at 31st March 2019	(2,783)
2019/2020 Planned Spend	962
2019/2020 Forecast Variance	0
Estimated HRA balance as at 31st March 2020	(1,821)

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