

HOUSING REVENUE ACCOUNT OUTTURN

	Budget 2018/19 £M	Portfolio Outturn 2018/19 £M	Variance from budget £M
<u>EXPENDITURE</u>			
Responsive Repairs	10.04	12.96	2.92 A
Housing Investment	4.68	3.79	-0.89 F
Total Repairs	14.72	16.75	2.03 A
Rents Payable	0.10	0.08	-0.02 F
Debt Management	0.07	0.08	0.01 A
Supervision & Management	23.76	22.05	-1.71 F
Capital Financing Charges	12.06	10.83	-1.23 F
Depreciation	19.53	19.54	0.01 A
Capital Financing	3.27	4.88	1.61 A
TOTAL EXPENDITURE	73.51	74.21	0.70 A
<u>INCOME</u>			
Dwelling Rents	70.04	70.31	-0.27 F
Other Rents	1.16	1.25	-0.09 F
Total Rental Income	71.20	71.56	-0.36 F
Service Charge Income from tenants	1.66	1.69	-0.03 F
Service Charges income from leaseholders	0.63	0.94	-0.31 F
Interest Received	0.02	0.02	0.00 A
TOTAL INCOME	73.51	74.21	-0.70 F
SURPLUS/(DEFICIT) FOR YEAR	0.00	0.00	0.00