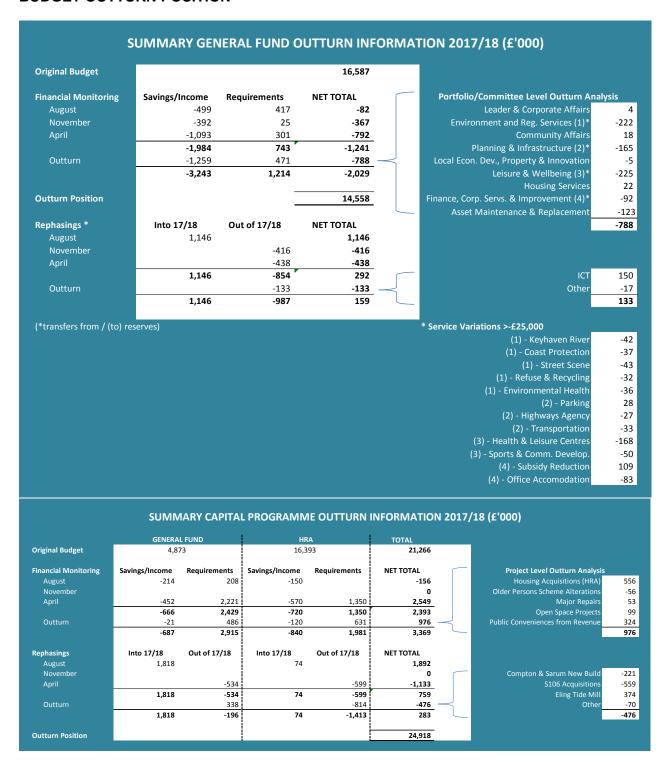
BUDGET OUTTURN POSITION



HOUSING REVENUE ACCOUNT OUTTURN INFORMATION 2017/18 (£'000)

		Budget			Outturn
	Original Budget	Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Variation against Latest Budget
INCOME					_
Dwelling Rents	-26,077	62	-26,015	-25,992	23
Non Dwelling Rents	-730	-18	-748	-770	-22
Charges for Services & Facilities	-753	11	-742	-741	1
Contributions towards Expenditure	-57	-90	-147	-118	29
Interest Receivable	-76	-36	-112	-102	9
Sales Administration Recharge	-33	0	-33	-42	-9
Shared Amenities Contribution	-194	0	-194	-199	-6
TOTAL INCOME	-27,919	-71	-27,990	-27,965	26
EXPENDITURE					
Repairs & Maintenance					
Cyclical Maintenance	1,472	-100	1,372	1,176	-196
Disabled Facilities	700	-700	0	0	(
Reactive Maintenance	2,789	-87	2,702	2,607	-9!
Supervision & Management					
General Management	3,818	6	3,824	3,694	-130
Special Services	1,243	-2	1,240	1,145	-9:
Homeless Assistance	62	0	62	59	
Rents, Rates, Taxes and Other Charges	11	13	25	34	9
Rent Rebates	0	0	0	0	(
Provision for Bad Debt	150	0	150	131	-19
Capital Financing Costs	8,584	0	8,584	8,584	(
RCCO	9,091	-369	8,722	8,722	(
TOTAL EXPENDITURE	27,919	-1,238	26,681	26,153	-528
HRA OPERATING SURPLUS(-) / DEFICIT	0	-1,309	-1,309	-1,812	-502
HRA Total Annual Surplus(-) / Deficit					-1,812
Transfer to ICT Reserve M410 HY001					64
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT					-1,748