Housing Revenue Account 2015/16			APPENDIX
_	Α	В	С
Description	Revised Budget £	Actual £	Variance £
Expenditure	~	~	~
Repairs and Maintenance	4,549,228	4,439,932	(109,296)
Supervision and Management	4,938,425	4,986,482	48,057
Special Services	620,187	559,729	(60,458)
Supporting People	780,222	789,706	9,484
Tenants Participation	87,863	82,395	(5,468)
Provision for Doubtful Debts	100,000	145,606	45,606
Debt Management Expenses	9,500	7,125	(2,375)
Total Expenditure	11,085,425	11,010,973	(74,452)
	11,000,100	11,010,010	(11,100)
Income			
Rents	(20,940,023)	(20,952,779)	(12,756)
Garage Rents	(145,998)	(140,054)	5,944
Supporting People	(750,638)	(719,809)	30,829
Special Services	(332,825)	(325,563)	7,262
Leasehold Flats and Shops Income	(18,650)	(20,602)	(1,952)
Repairs and Maintenance	(9,345)	12,216	21,561
Supervision & Management/Rents/Rates/Taxes	(13,880)	(22,193)	(8,313)
Other Income	(1,310)	(1,030)	280
Total Income	(22,212,669)	(22 160 012)	42,856
	(22,212,009)	(22,169,813)	12,000
	(22,212,009)	(22,109,013)	12,000
Net Cost of Services	(11,127,244)	(11,158,840)	(31,596)
Net Cost of Services			
Net Cost of Services Appropriations			
Net Cost of Services	(11,127,244)	(11,158,840)	(31,596)
Net Cost of Services Appropriations Voluntary Debt Repayment	(11,127,244)	(11,158,840) 3,500,000	(31,596)
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs	(11,127,244) 3,500,000 3,346,191	(11,158,840) 3,500,000 3,355,966	(31,596) 0 9,775
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs Interest Income	(11,127,244) 3,500,000 3,346,191 (30,212)	(11,158,840) 3,500,000 3,355,966 (48,410)	(31,596) 0 9,775 (18,198)
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation	3,500,000 3,346,191 (30,212) 2,383,034	3,500,000 3,355,966 (48,410) 2,136,101	(31,596) 0 9,775 (18,198) (246,933)
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve	3,500,000 3,346,191 (30,212) 2,383,034 1,480,988	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906	(31,596) 0 9,775 (18,198) (246,933) 315,918
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve	3,500,000 3,346,191 (30,212) 2,383,034 1,480,988 50,000	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906 50,000	0 9,775 (18,198) (246,933) 315,918 0
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution to / from HRA Reserve	3,500,000 3,346,191 (30,212) 2,383,034 1,480,988 50,000 445,000	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906 50,000 413,034	(31,596) 0 9,775 (18,198) (246,933) 315,918 0 (31,966)
Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution to / from HRA Reserve Use of Unapplied Revenue Grant Net Operating (Surplus) / Deficit	3,500,000 3,346,191 (30,212) 2,383,034 1,480,988 50,000 445,000 (57,750)	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906 50,000 413,034 (54,750)	0 9,775 (18,198) (246,933) 315,918 0 (31,966) 3,000
Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution to / from HRA Reserve Use of Unapplied Revenue Grant Net Operating (Surplus) / Deficit HRA Balances	3,500,000 3,346,191 (30,212) 2,383,034 1,480,988 50,000 445,000 (57,750)	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906 50,000 413,034 (54,750)	0 9,775 (18,198) (246,933) 315,918 0 (31,966) 3,000
Net Cost of Services Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution to / from HRA Reserve Use of Unapplied Revenue Grant Net Operating (Surplus) / Deficit HRA Balances Balance brought forward 1 April	(11,127,244) 3,500,000 3,346,191 (30,212) 2,383,034 1,480,988 50,000 445,000 (57,750) (9,993)	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906 50,000 413,034 (54,750) (9,993)	0 9,775 (18,198) (246,933) 315,918 0 (31,966) 3,000
Appropriations Voluntary Debt Repayment Interest Costs Interest Income Depreciation Transfer to Major Repairs Reserve Contribution to Insurance Reserve Contribution to / from HRA Reserve Use of Unapplied Revenue Grant Net Operating (Surplus) / Deficit HRA Balances	3,500,000 3,346,191 (30,212) 2,383,034 1,480,988 50,000 445,000 (57,750)	3,500,000 3,355,966 (48,410) 2,136,101 1,796,906 50,000 413,034 (54,750)	0 9,775 (18,198) (246,933) 315,918 0 (31,966) 3,000