

HOUSING PORTFOLIO	LATEST APPROVED BUDGET £000	PROJECTED OUTTURN £000	VARIANCE £000	REASON
INCOME				
Dwelling rents	14,843	14,874	-31	Increase due to new affordable properties
Non-dwelling rents	355	336	19	
Charges for services and facilities	985	1,001	-16	
Contributions from general fund	0	0	0	
Total Income	16,183	16,211	-28	
EXPENDITURE				
Repairs and maintenance	3,548	3,548	0	£218k additional resources to EKH to deal with compliance issues, £30k unforecast legal fees & £9k EKH Tunstall Service Contract 19/20
Supervision and management	4,157	4,416	259	
Rents, rates and taxes	22	22	0	
Depreciation charges of fixed assets	2,527	2,527	0	
Debt management expenses	22	22	0	
Bad debts provision	90	90	0	
Total Expenditure	10,366	10,625	259	
Net	-5,817	-5,586	231	
HRA Share of Corporate and Democratic Costs	206	206	0	
Net Cost of HRA Services	-5,611	-5,380	231	
Interest payable	1,569	1,569	0	
Interest and investment income	-75	-75	0	
Premiums and discounts	0	0	0	
(SURPLUS)/DEFICIT	-4,117	-3,886	231	
MOVEMENTS IN HRA BALANCE FOR 2018/19				
Repayment of debt	0	0	0	
Revenue contribution to capital	8,312	8,322	10	
Surplus/deficit for the year	-4,117	-3,886	231	
Increase/Decrease in Net Movement in HRA Balance	4,195	4,436	241	
HRA Reserve balance brought forward	-8,047	-8,047	0	
HRA Reserve balance carried forward	-3,852	-3,611	241	