

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO
30 JUNE 2019

Planned Works extract				
Planned Works - Capital		2,285,000	0	0.0%
Planned Works - Revenue		1,325,500	(50,000)	-3.8%

Housing Revenue Account (HRA)	Notes	2019/2020 Annual Budget £	Forecast £	Variance %
Income				
SHO01 Dwelling Rents Income	A	(11,977,170)	0	0.0%
SHO04 Non Dwelling Rents Income	B	(564,870)	0	0.0%
SHO06 Tenant Charges For Services	C	0	0	0.0%
SHO07 Leaseholders' Service Charges	D	(21,640)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(27,720)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	0	0	0.0%
SHO10 H.R.A. Investment Income	G	(83,000)	0	0.0%
SHO11 Miscellaneous Income	H	(7,350)	0	0.0%
Services				
SHO13A Repairs & Maintenance	I	3,174,000	(90,000)	-2.8%
SHO17A Housing & Tenancy Services	J	1,732,360	(76,000)	-4.4%
Accounting entries 'below the line'				
SHO29 Bad Debt Provision Movement	L	53,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	199,100	0	0.0%
SHO32 H.R.A. Interest Payable	N	1,178,580	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	O	1,676,350	0	0.0%
SHO36 H.R.A. Revenue Contribution to Capital	P	0	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(26,000)	0	0.0%
SHO38 Major Repairs Allowance	R	2,285,000	0	0.0%
SHO45 Renewable Energy Transactions	S	(139,000)	0	0.0%
		(2,548,360)	(166,000)	-6.5%

Net recharge to HRA	1,571,110
Capital Charges	977,250
Net Housing Revenue Account Budget	0

Housing Revenue Account	£k
Total HRA reserve as at 01/04/19	(2,000)
Forecast movement in the year	0
Forecast HRA reserve as at 31/03/2020	(2,000)

Housing Maintenance Fund	£k
Opening balance	13,573
Reserve utilised for capital works (see appendix G)	TBC
Budgeted transfer to reserves	1,676
Forecast variance for the year (see above)	166
Forecast closing balance	15,415

Renewable Energy Fund	£k
Opening balance	569
Expenditure forecast for this year (see appendix G)	0
Net income forecast for this year	0
Forecast closing balance	569