

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

<b>Planned Works extract</b>				
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 %
<b>Income</b>				
SHO01 Dwelling Rents Income	<b>A</b>	(11,977,170)	0	0.0%
SHO04 Non Dwelling Rents Income	<b>B</b>	(564,870)	0	0.0%
SHO06 Tenant Charges For Services	<b>C</b>	0	0	0.0%
SHO07 Leaseholders' Service Charges	<b>D</b>	(21,640)	0	0.0%
SHO08 Contributions Towards Expenditure	<b>E</b>	(27,720)	0	0.0%
SHO09 Alarm Income - Non Tenants	<b>F</b>	0	0	0.0%
SHO10 H.R.A. Investment Income	<b>G</b>	(83,000)	(3,230)	3.9%
SHO11 Miscellaneous Income	<b>H</b>	(7,350)	0	0.0%
<b>Services</b>				
SHO13A Repairs & Maintenance	<b>I</b>	3,174,000	(163,000)	-5.1%
SHO17A Housing & Tenancy Services	<b>J</b>	1,732,360	(320,000)	-18.5%
<b>Accounting entries 'below the line'</b>				
SHO29 Bad Debt Provision Movement	<b>L</b>	53,000	0	0.0%
SHO30 Share Of Corporate And Democratic	<b>M</b>	199,100	0	0.0%
SHO32 H.R.A. Interest Payable	<b>N</b>	1,178,580		0.0%
SHO34 H.R.A. Transfers between earmarked reserves	<b>O</b>	1,713,350	0	0.0%
SHO36 H.R.A. Revenue Contribution to Capital	<b>P</b>	0	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	<b>Q</b>	(26,000)	0	0.0%
SHO38 Major Repairs Allowance	<b>R</b>	2,285,000	0	0.0%
SHO45 Renewable Energy Transactions	<b>S</b>	(139,000)	0	0.0%
		<b>(2,511,360)</b>	<b>(486,230)</b>	<b>-19.4%</b>

Net recharge to HRA		1,534,110
Capital Charges		977,250
<b>Net Housing Revenue Account Budget</b>		<b>0</b>