

**Housing Revenue Account Budget Monitoring Statement for Period April 2004
– December 2004**

Department	Budget £000	Projected Outturn £000	Over/(Under) spend £000
Supervision & Management	2,032	2,107	75
Repairs and Maintenance	2,660	2,628	(32)
Debt Charges	1,834	1,760	(74)
Bad Debts	200	170	(30)
Total Expenditure	6,726	6,665	(61)
Rental Income	(10,680)	(10,740)	(60)
Other Income	(220)	(190)	30
Housing Subsidy	3,359	3,444	85
Interest on Balances	(20)	(40)	(20)
Total Income	7,561	7,526	35
Deficit/(Surplus)	(835)	(861)	(26)