

**Housing Revenue Account Budget Monitoring Statement for
Period April 2005 – June 24th 2005**

Department	Budget £000	Projected Outturn £000	Over/(Under) spend £000
Supervision & Management	2,228	2,259	31
Repairs and Maintenance	3,379	3,404	25
Debt Charges	1,820	1,820	-
Housing Subsidy	2,796	2,796	-
Bad Debts	150	130	(20)
Total Expenditure	10,373	10,409	(36)
Rental Income	(10,820)	(10,820)	-
Interest on Balances	(50)	(50)	-
Total Income	(10,870)	(10,870)	-
Deficit/(Surplus)	(497)	(461)	(36)