

Housing Revenue Account Budget Monitoring Statement for
Period April 2005 – September 2005

	Original Budget 2005/06	Projected Outturn 2005/06	Overspend/ (Underspend)
	£000	£000	£000
Supervision & Management	2,570	2,530	(40)
Repairs & Maintenance	3,038	3,190	152
Debt Charges	1,820	1,819	(1)
Housing Subsidy	2,796	2,800	4
Bad Debts	150	100	(50)
Total Expenditure	10,374	10,439	65
Rental Income	(10,630)	(10,680)	(50)
Other Income	(190)	(190)	-
Interest on Balances	(50)	(50)	-
Total Income	(10,870)	(10,920)	(50)
Deficit / (Surplus)	(496)	(481)	15