

Housing Revenue Account 2019/20 Budget versus Forecast

	Budget £M	Forecast £M	Variance £M
Expenditure			
Responsive repairs	11.33	11.33	0.00
Housing investment	5.19	5.19	0.00
Rents payable	0.10	0.10	0.00
Debt management	0.09	0.09	0.00
Supervision & management	23.08	22.78	0.30 F
Interest & principal repayments	6.56	6.56	0.00
Depreciation	19.97	19.97	0.00
Direct revenue financing of capital	7.94	7.94	0.00
Total expenditure	74.24	73.94	0.30 F
Income			
Dwelling rents	70.16	70.16	0.00
Other rents	1.16	1.16	0.00
Service charge income	2.28	2.28	0.00
Leaseholder service charges	0.64	0.64	0.00
Interest received	0.01	0.01	0.00
Total income	74.24	74.24	0.00
(Surplus) / Deficit for the year	0.00	(0.30)	0.30 F