

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2016/17

## Appendix 4

	Revised Budget	Projected Outturn	Variation (Under)/Over
<b>Average No of Houses</b>	<b>6,864</b>	<b>6,864</b>	<b>0</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Repairs and Maintenance</b>			
Decant/Compensation	5,400	5,400	0
General Repairs	40	40	0
Grounds Maintenance	574	574	0
	<b>6,014</b>	<b>6,014</b>	<b>0</b>
<b>Administration and Management</b>	4,842	4,842	0
<b>Loan Charges</b>	8,649	8,649	0
<b>Other Expenses</b>	2,488	2,488	0
<b>TOTAL EXPENDITURE</b>	<b>21,993</b>	<b>21,993</b>	<b>0</b>
<b>Rents</b>			
Houses	24,882	24,882	0
Garages	529	529	0
Others	586	586	0
<b>TOTAL RENTS</b>	<b>25,997</b>	<b>25,997</b>	<b>0</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(4,004)</b>	<b>(4,004)</b>	<b>0</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(24,913)</b>	<b>(24,913)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(28,917)</b>	<b>(28,917)</b>	<b>0</b>