

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2013/14

Appendix 1

| | Revised Budget | Projected Outturn | Variation (Under)/Over |
|--------------------------------------|---------------------------|------------------------------|-----------------------------------|
| Average No of Houses | 6,869 | 6,892 | 23 |
| | £000's | £000's | £000's |
| Repairs and Maintenance | | | |
| Decant/Compensation | 38 | 38 | 0 |
| General Repairs | 6,155 | 5,955 | (200) |
| Grounds Maintenance | 560 | 529 | (31) |
| | 6,753 | 6,522 | (231) |
| Administration and Management | 4,563 | 4,563 | 0 |
| Loan Charges | 6,990 | 7,013 | 23 |
| Other Expenses | 1,366 | 1,940 | 574 |
| TOTAL EXPENDITURE | 19,672 | 20,038 | 366 |
| Rents | | | |
| Houses | (21,444) | (21,460) | (16) |
| Garages | (458) | (458) | 0 |
| Others | (550) | (517) | 33 |
| TOTAL RENTS | (22,452) | (22,435) | 17 |
| NET EXPENDITURE/(INCOME) | (2,780) | (2,397) | 383 |
| BALANCE BROUGHT FORWARD | (14,673) | (14,673) | 0 |
| BALANCE CARRIED FORWARD | (17,453) | (17,070) | 383 |