

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2015/16

Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,833	6,833	0
	£000's	£000's	£000's
Repairs and Maintenance			
General Repairs	5,516	5,516	0
Decant/Compensation	40	46	6
Grounds Maintenance	574	574	0
	6,130	6,136	6
Administration and Management	4,752	4,752	0
Loan Charges	8,276	8,160	(116)
Other Expenses	2,846	2,459	(387)
TOTAL EXPENDITURE	22,004	21,507	(497)
Rents			
Houses	(23,294)	(23,294)	0
Garages	(504)	(504)	0
Others	(504)	(504)	0
TOTAL RENTS	(24,302)	(24,302)	0
NET EXPENDITURE/(INCOME)	(2,298)	(2,795)	(497)
BALANCE BROUGHT FORWARD	(21,377)	(21,377)	0
BALANCE CARRIED FORWARD	(23,675)	(24,172)	(497)