

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2014/15

Appendix 1

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,892	6,843	(49)
	£000's	£000's	£000's
Repairs and Maintenance			
Decant/Compensation	39	60	21
General Repairs	5,341	5,230	(111)
Grounds Maintenance	548	567	19
	5,928	5,857	(71)
Administration and Management	4,752	4,759	7
Loan Charges	7,909	7,535	(374)
Other Expenses	1,979	1,903	(76)
TOTAL EXPENDITURE	20,568	20,054	(514)
Rents			
Houses	(22,166)	(22,056)	110
Garages	(476)	(475)	1
Others	(583)	(526)	57
TOTAL RENTS	(23,225)	(23,057)	168
NET EXPENDITURE/(INCOME)	(2,657)	(3,003)	(346)
BALANCE BROUGHT FORWARD	(18,374)	(18,374)	0
BALANCE CARRIED FORWARD	(21,031)	(21,377)	(346)