

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2014/15

Appendix 1

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,892	6,892	0
	£000's	£000's	£000's
Repairs and Maintenance			
Decant/Compensation	39	39	0
General Repairs	5,341	5,337	(4)
Grounds Maintenance	548	548	0
	5,928	5,924	(4)
Administration and Management	4,752	4,752	0
Loan Charges	7,997	7,597	(400)
Other Expenses	1,849	1,821	(28)
TOTAL EXPENDITURE	20,526	20,094	(432)
Rents			
Houses	(22,166)	(22,166)	0
Garages	(476)	(476)	0
Others	(583)	(583)	0
TOTAL RENTS	(23,225)	(23,225)	0
NET EXPENDITURE/(INCOME)	(2,699)	(3,131)	(432)
BALANCE BROUGHT FORWARD	(18,374)	(18,374)	0
BALANCE CARRIED FORWARD	(21,073)	(21,505)	(432)