

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2014/15

## Appendix 1

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