

## Housing and Community Department

Ref. No.	2007/2008 Actual (1)	Code	Details	2008/2009 Estimate (2)	2009/2010 Estimate (3)	2009/2010 Variations (4)	2009/2010 Estimate (3)
<b>Housing Revenue Account Summary</b>							
	£			£	£	£	£
			<b>Expenditure</b>				
			<b>Premises</b>				
1	4,216,015		Contribution to R & M Fund	3,866,430	4,387,620		4,387,620
			<b>Administration</b>				
			Supervision and Management				
2	2,745,050		- General	2,774,700	2,622,620		2,622,620
3	1,146,820		- Special	513,280	602,420		602,420
4	246,101		- Support	143,360	39,610	12,450	52,060
5	454,810		'Back-Funded' pension contributions	422,060	432,810		432,810
			<b>Capital Charges</b>				
6	3,498,118		Depreciation of council dwellings	3,601,760	3,715,830		3,715,830
7	70,909		Capital Work Expenses	75,440	54,870		54,870
			<b>Special Items</b>				
8	-		Inflation Provision	92,640	150,000		150,000
9	-		Bad Debts Provision	50,000	50,000		50,000
10	50,000		Uninsured Loss Reserve	50,000	50,000		50,000
<b>11</b>	<b>12,427,824</b>		<b>Total Expenditure</b>	<b>11,589,670</b>	<b>12,105,780</b>	<b>12,450</b>	<b>12,118,230</b>
			<b>Income</b>				
12	21,373,621		Gross Rents (Before rent increase)	22,220,230	22,300,000		22,300,000
13	262,749		Garage Rents	281,170	272,000		272,000
14	79,414		Other Income	78,900	76,300		76,300
<b>15</b>	<b>21,715,784</b>		<b>Total Income</b>	<b>22,580,300</b>	<b>22,648,300</b>	<b>-</b>	<b>22,648,300</b>
			Target Reduction - Vacancy factor	100,000	70,000		70,000
<b>16</b>	<b>(9,287,960)</b>		<b>Net Cost of Services</b>	<b>(11,090,630)</b>	<b>(10,612,520)</b>	<b>12,450</b>	<b>(10,600,070)</b>
17	202,917		Capital Finance - interest element	201,370	193,170		193,170
18	(76,951)		Interest receivable	(75,000)	(40,000)		(40,000)
<b>19</b>	<b>(9,161,995)</b>		<b>Net Operating Expenditure</b>	<b>(10,964,260)</b>	<b>(10,459,350)</b>	<b>12,450</b>	<b>(10,446,900)</b>
			<b>Appropriations</b>				
20	-		From major repairs reserve add'l deprec'n	(138,540)	(130,000)		(130,000)
21	77,575		Transitional Funding of Support Costs	80,000	80,000	(15,000)	65,000
22	-		Capital Expenditure from Revenue Account	-	-		-
23	9,486,576		Negative housing subsidy	10,791,230	10,805,870		10,805,870
<b>24</b>	<b>£402,156</b>		<b>(Surplus)/Deficit in Year</b>	<b>(£231,570)</b>	<b>£296,520</b>	<b>(£2,550)</b>	<b>£293,970</b>

### Statement of Working Balance

25	1,326,746		Balance Brought Forward	924,590	1,156,161		1,156,161
	(420,000)		Approved contribution to Revenue Supplementary Estimate				
26	17,844		Contribution (to)/from Revenue Exp	231,570	(296,520)		(293,970)
<b>27</b>	<b>£924,590</b>		<b>Balance Carried Forward</b>	<b>£1,156,161</b>	<b>£859,641</b>	<b>£0</b>	<b>£862,191</b>