

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)
Housing Revenue Account Summary							
	£			£	£	£	£
			Expenditure				
			Premises				
1	4,216,015		Contribution to R & M Fund	3,866,430	4,402,860		4,402,860
			Administration				
			Supervision and Management				
2	2,745,050		- General	2,774,700	2,584,930		2,584,930
3	1,146,820		- Special	513,280	596,070		596,070
4	246,101		- Support	143,360	64,010	16,250	80,260
5	454,810		'Back-Funded' pension contributions	422,060	432,810		432,810
			Capital Charges				
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	53,040		53,040
			Special Items				
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
			Audit Commission Recommendations		120,000		120,000
11	12,427,824		Total Expenditure	11,589,670	12,219,550	16,250	12,235,800
			Income				
12	21,373,621		Gross Rents (Before rent increase)	22,220,230	22,300,000		23,391,820
13	262,749		Garage Rents	281,170	286,140		286,140
14	79,414		Other Income	78,900	76,300		76,300
15	21,715,784		Total Income	22,580,300	22,662,440	-	23,754,260
			Target Reduction - Vacancy factor	100,000	70,000		70,000
16	(9,287,960)		Net Cost of Services	(11,090,630)	(10,512,890)	16,250	(11,588,460)
17	202,917		Capital Finance - interest element	201,370	193,170		193,170
18	(76,951)		Interest receivable	(75,000)	(40,000)		(40,000)
19	(9,161,995)		Net Operating Expenditure	(10,964,260)	(10,359,720)	16,250	(11,435,290)
			Appropriations				
20	-		From major repairs reserve add'l depc'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	11,396,530		11,396,530
24	£402,156		(Surplus)/Deficit in Year	(£231,570)	£986,810	£1,250	(£103,760)
Statement of Working Balance							
25	1,326,746		Balance Brought Forward	924,590	1,156,161		1,156,161
	(420,000)		Supplementary Estimate				
26	17,844		Contribution (to)/from Revenue Exp	231,570	(986,810)		103,760
27	£924,590		Balance Carried Forward	£1,156,161	£169,351	£0	£1,259,921