

COMMUNITY
DEVELOPMENT AND SCRUTINY PANEL

APPENDIX 2

HOUSING REVENUE ACCOUNT

SUMMARY

	Detail	2005/2006 Estimate Base £'000	2005/2006 Projected Outturn £'000	2006/2007 Estimate Base £'000	2007/2008 Indicative Base £'000
	INCOME				
1	Dwelling Rents	16,218	16,410	16,900	17,500
2	Non Dwelling Rents	265	257	263	274
3	Charges for Services and Facilities	1,365	1,410	1,382	1,358
4	Other Income	100	101	101	101
5	TOTAL INCOME	17,948	18,178	18,646	19,233
	EXPENDITURE				
6	Repair and Maintenance	4,639	4,686	5,091	4,960
7	Supervision and Management - General	2,678	2,726	2,867	2,839
8	Supervision and Management - Special	1,983	1,948	2,028	1,977
9	Contribution to Housing Subsidy Pool	4,352	4,504	4,844	4,906
10	Capital Charges - Interest	11,388	13,052	12,862	9,100
11	Capital Charges - Depreciation on HRA Assets	4,722	5,441	5,441	5,441
12	Capital Charges - Debt Management Expenses	12	6	6	6
13	TOTAL EXPENDITURE	29,774	32,363	33,139	29,229
14	NET COST OF SERVICES	11,826	14,185	14,493	9,996
15	Capital Charges - Interest	(11,388)	(13,052)	(12,862)	(9,100)
16	Loan Charges - Interest	203	203	213	254
17	Interest Receivable	(527)	(527)	(560)	(592)
18	NET OPERATING EXPENDITURE	114	809	1,284	558
	APPROPRIATIONS				
19	Capital Expenditure financed from Revenue	-	-	-	-
20	Transfer from Major Repairs Reserve	(1,370)	(2,089)	(1,978)	(1,941)
21	Transfer from Capital Reserve	-	-	-	-
22	Surplus for Year	(1,256)	(1,280)	(694)	(1,383)
	FUND BALANCE				
23	Balance at Beginning of Year	4,868	4,478	5,758	6,452
24	Surplus for Year	1,256	1,280	694	1,383
25	Balance at End of Year	6,124	5,758	6,452	7,835