

**COMMUNITY  
DEVELOPMENT AND SCRUTINY PANEL**

**APPENDIX 2**

**HOUSING REVENUE ACCOUNT**

**SUMMARY**

	Detail	2005/2006 Estimate Base	2005/2006 Projected Outturn	2006/2007 Estimate Base	2007/2008 Indicative Base
		£'000	£'000	£'000	£'000
<b>INCOME</b>					
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	<b>TOTAL INCOME</b>	<b>17,948</b>	<b>18,178</b>	<b>18,646</b>	<b>19,233</b>
<b>EXPENDITURE</b>					
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	<b>TOTAL EXPENDITURE</b>	<b>29,774</b>	<b>32,363</b>	<b>33,139</b>	<b>29,229</b>
14	<b>NET COST OF SERVICES</b>	<b>11,826</b>	<b>14,185</b>	<b>14,493</b>	<b>9,996</b>
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	<b>NET OPERATING EXPENDITURE</b>	<b>114</b>	<b>809</b>	<b>1,284</b>	<b>558</b>
<b>APPROPRIATIONS</b>					
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)
<b>FUND BALANCE</b>					
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