

Housing Revenue Account Summary

APPENDIX A

	2008/09 Estimate Base	2008/09 Projected Outturn	2009/10 Estimate Base	2010/11 Estimate Base
	£'000		£'000	£'000
INCOME				
Dwelling Rents	(18,926)	(18,926)	(20,050)	(21,088)
Non Dwelling Rents	(278)	(278)	(289)	(302)
Charges for Services and Facilities	(1,288)	(1,296)	(1,348)	(1,398)
Other Income	(55)	(55)	(57)	(59)
TOTAL INCOME	(20,547)	(20,555)	(21,744)	(22,847)
EXPENDITURE				
Repair and Maintenance	7,059	7,206	6,146	6,221
Supervision and Management - General	3,326	3,027	2,923	3,006
Supervision and Management - Special	2,121	1,915	1,962	1,996
Housing Revenue Account Subsidy	9,393	9,393	10,373	11,079
Major Repairs Allowance	(3,562)	(3,562)	(3,628)	(3,810)
HRA share of Corporate and Democratic Costs	200	200	243	293
Depreciation and Impairment of Fixed Assets	4,731	4,731	4,372	3,840
Debt Management Expenses	20	20	20	20
Provision for deferred charges	0	0	250	500
Provision for bad debts	0	50	50	50
Efficiency Target	0	0	0	(250)
Transfer to General Fund in respect of Rent Rebates	0	0	165	165
TOTAL EXPENDITURE	23,288	22,980	22,876	23,110
NET COST OF HRA SERVICES	2,741	2,425	1,132	263
Interest Payable and Similar Charges	158	158	158	123
Interest and Investment Income	(722)	(722)	(121)	(208)
DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	2,177	1,861	1,169	178
MOVEMENT ON THE HRA BALANCE				
(Deficit)/Surplus for the Year	(2,177)	(1,861)	(1,169)	(178)
Transfer from Major Repairs Reserve (Depn less MRA)	2,508	1,189	744	30
Revenue Contribution to Capital	0	0	0	0
Housing Revenue Account balance at start of Year	9,059	7,031	6,359	5,934
Housing Revenue Account Balance at end of year	9,390	6,359	5,934	5,786

2011/12 Estimate Base £'000
(22,171)
(317)
(1,468)
(62)
<u>(24,018)</u>
6,295
3,069
2,027
11,502
(3,870)
296
3,863
20
750
50
(250)
<u>165</u>
<u>23,917</u>
(101)
97
<u>(225)</u>
<u>(229)</u>
229
(7)
(1,000)
<u>5,786</u>
<u>5,008</u>