

HOUSING REVENUE ACCOUNT - SUMMARY

Appendix E

	2008/09 Estimate Base	2008/09 Projected Outturn	2009/10 Estimate Base	2010/11 Estimate Base	2011/12 Estimate Base
	£'000		£'000	£'000	£'000
INCOME					
Dwelling Rents	(18,926)	(18,926)	(20,050)	(21,088)	(22,171)
Non Dwelling Rents	(278)	(278)	(289)	(302)	(317)
Charges for Services and Facilities	(1,288)	(1,296)	(1,348)	(1,398)	(1,468)
Other Income	(55)	(55)	(57)	(59)	(62)
TOTAL INCOME	(20,547)	(20,555)	(21,744)	(22,847)	(24,018)
EXPENDITURE					
Repair and Maintenance	7,059	7,206	6,800	6,221	6,295
Supervision and Management - General	3,326	3,027	2,923	3,006	3,069
Supervision and Management - Special	2,121	1,915	1,962	1,996	2,027
Housing Revenue Account Subsidy	9,393	9,393	10,373	11,079	11,502
Major Repairs Allowance	(3,562)	(3,562)	(3,628)	(3,810)	(3,870)
HRA share of Corporate and Democratic Costs	200	200	243	293	296
Depreciation and Impairment of Fixed Assets	4,731	4,731	4,372	3,840	3,863
Debt Management Expenses	20	20	20	20	20
Provision for deferred charges	0	0	250	500	750
Provision for bad debts	0	50	50	50	50
Efficiency Target	0	0	0	(250)	(250)
Transfer to General Fund in respect of Rent Rebates	0	0	165	165	165
TOTAL EXPENDITURE	23,288	22,980	23,530	23,110	23,917
NET COST OF HRA SERVICES	2,741	2,425	1,786	263	(101)
Interest Payable and Similar Charges	158	158	158	123	97
Interest and Investment Income	(722)	(722)	(121)	(208)	(225)
DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	2,177	1,861	1,823	178	(229)
MOVEMENT ON THE HRA BALANCE					
(Deficit)/Surplus for the Year	(2,177)	(1,861)	(1,823)	(178)	229
Transfer from Major Repairs Reserve (Depn less MRA)	2,508	1,189	744	30	(7)
Revenue Contribution to Capital	0	0	0	0	(1,000)
Housing Revenue Account balance at start of Year	9,059	7,031	6,359	5,280	5,132
Housing Revenue Account Balance at end of year	9,390	6,359	5,280	5,132	4,354