

HOUSING REVENUE ACCOUNT SUMMARY

Appendix A

	Detail	2009/10	2010/11	2011/12	2012/13
		Projected Outturn	Estimate Base	Indicative Base	Indicative Base
		£'000	£'000	£'000	£'001
INCOME					
Dwelling Rents		(19,473)	(19,898)	(20,912)	(21,955)
Non Dwelling Rents		(254)	(254)	(261)	(269)
Charges for Services and Facilities		(1,347)	(1,397)	(1,442)	(1,470)
Other Income		(59)	(59)	(62)	(64)
TOTAL INCOME		(21,133)	(21,608)	(22,677)	(23,758)
EXPENDITURE					
Repair and Maintenance		6,579	6,098	5,950	5,984
Supervision and Management - General		2,804	2,852	2,830	2,878
Supervision and Management - Special		1,982	2,059	2,090	2,107
Housing Revenue Account Subsidy		9,829	10,028	10,435	10,845
Major Repairs Allowance		(3,628)	(3,662)	(3,735)	(3,810)
HRA share of Corporate and Democratic Costs		243	293	296	296
Depreciation and Impairment of Fixed Assets		4,405	4,202	4,442	4,665
Debt Management Expenses		20	28	28	28
Provision for deferred charges		250	0	0	0
Provision for bad debts		50	50	50	50
Transfer to General Fund in respect of Rent Rebates		165	200	200	200
TOTAL EXPENDITURE		22,699	22,148	22,586	23,243
NET COST OF HRA SERVICES					
Interest Payable and Similar Charges		150	130	125	140
Interest and Investment Income		(194)	(209)	(257)	(393)
DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA		1,522	461	(223)	(768)
MOVEMENT ON THE HRA BALANCE					
(Deficit)/Surplus for the Year		(1,522)	(461)	223	768
Transfer from Major Repairs Reserve (Depn less MRA)		777	540	707	855
Revenue Contributions to Capital		(1,000)	(400)	(1,000)	(1,500)
Housing Revenue Account balance at start of Year		7,176	5,431	5,110	5,040
Housing Revenue Account Balance at end of year		5,431	5,110	5,040	5,163

	Major Repairs Reserve balance at start of Year	6,173	6,618	3,795	3,369
	Transfer from Major Repairs Reserve (Depn less MRA)	(777)	(540)	(707)	(855)
	Depreciation	4,405	4,202	4,442	4,665
	Capital Financing	(3,183)	(6,485)	(4,161)	(3,695)
	Major Repairs Reserve balance at end of Year	6,618	3,795	3,369	3,484