

HOUSING REVENUE ACCOUNT SUMMARY

Appendix A

Detail	2009/10 Projected Outturn £'000	2010/11 Estimate Base £'000	2011/12 Indicative Base £'000	2012/13 Indicative Base £'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	1,566	540	(91)	(515)
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