

HOUSING PORTFOLIO
HOUSING REVENUE ACCOUNT SUMMARY

2006/07	2007/08			2008/09
Actual	Original	Revised		Original
£000's	Estimate	Estimate		Estimate
	£000's	£000's		£000's
			EXPENDITURE	
3,780	4,070	4,154	Supervision & Management General	4,313
3,118	3,421	3,392	Supervision & Management Special	3,367
355	335	353	Rents,Rates Taxes & Insurances	369
5,500	5,700	5,700	Contribution to Repairs Fund	6,000
12,753	13,526	13,599	MANAGEMENT & MAINTENANCE	14,049
7,766	7,667	8,527	Depreciation	8,654
48	46	53	Debt Management Expenses	49
8,229	8,868	8,842	HRA Subsidy Payable	10,842
103	75	106	Provision for Bad/Doubtful Debts	110
28,899	30,182	31,127		33,704
			INCOME	
22,039	23,467	23,390	Gross Rent of Dwellings	24,430

2,388	2,476	2,525	Non Dwellings Rent	2,501
1,753	1,526	1,499	Charges for Services & Facilities	1,512
272	293	291	Contribution from General Fund	323
26,452	27,762	27,705		28,766
2,447	2,420	3,422	NET COST OF SERVICES	4,938

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2,447	2,420	3,422	NET COST OF SERVICES	4,938
(1,735)	(1,740)	(2,164)	Interest on Receipts and Balances	(2,020)
(3,239)	(3,077)	(3,939)	Depreciation	(4,051)
266	299	195	Pensions Interest Payable/Return on Assets	195
<u>(2,261)</u>	<u>(2,098)</u>	<u>(2,486)</u>	NET OPERATING INCOME	<u>(938)</u>
			APPROPRIATIONS	
2,388	1,985	2,142	Capital Exp. Charged to Revenue	1,135
(204)	(269)	(239)	FRS 17 Adjustment	(194)
44	15	15	Transfer to Capital Reserves	15
<u>2,228</u>	<u>1,731</u>	<u>1,918</u>		<u>956</u>
<u>(33)</u>	<u>(367)</u>	<u>(568)</u>	(SURPLUS)/DEFICIT FOR YEAR	<u>18</u>

5,599	5,632	5,632	BALANCE BROUGHT FORWARD	6,200
(33)	(367)	(568)	(SURPLUS)/DEFICIT FOR YEAR	18
<u>5,632</u>	<u>5,999</u>	<u>6,200</u>	BALANCE CARRIED FORWARD	<u>6,182</u>

**HOUSING PORTFOLIO
HOUSING REPAIRS FUND SUMMARY**

2006/07	2007/08			2008/09
<i>Actual</i> £000's	<i>Original Estimate</i> £000's	<i>Revised Estimate</i> £000's		<i>Original Estimate</i> £000's
			EXPENDITURE	
3,176	3,444	3,417	Responsive and Void Repairs	3,668
1,980	2,032	2,051	Planned & Cyclical Maintenance	2,131
171	183	185	Other items	166
5,327	5,659	5,653	TOTAL EXPENDITURE	5,965
(5,500)	(5,700)	(5,700)	CONTRIBUTION FROM HRA	(6,000)
(173)	(41)	(47)	(SURPLUS)/DEFICIT FOR YEAR	(35)
3,075	3,248	3,248	BALANCE BROUGHT FORWARD	3,295
(173)	(41)	(47)	(SURPLUS)/DEFICIT FOR YEAR	(35)
3,248	3,289	3,295	BALANCE CARRIED FORWARD	3,330

**HOUSING PORTFOLIO
MAJOR REPAIRS RESERVE SUMMARY**

2006/07	2007/08			2008/09
<i>Actual</i> £000's	<i>Original Estimate</i> £000's	<i>Revised Estimate</i> £000's		<i>Original Estimate</i> £000's
			EXPENDITURE	
2,184	4,179	3,917	CAPITAL EXPENDITURE	7,650
3,239	3,062	3,924	TRANSFERRED TO HRA	4,036
<u>5,423</u>	<u>7,241</u>	<u>7,841</u>	TOTAL EXPENDITURE	<u>11,686</u>
<u>(7,766)</u>	<u>(7,667)</u>	<u>(8,527)</u>	DEPRECIATION	<u>(8,654)</u>
<u>(2,343)</u>	<u>(426)</u>	<u>(686)</u>	(SURPLUS)/DEFICIT FOR YEAR	<u>3,032</u>
3,312	2,935	5,655	BALANCE BROUGHT FORWARD	6,341
(2,343)	(426)	(686)	(SURPLUS)/DEFICIT FOR YEAR	3,032
<u>5,655</u>	<u>3,361</u>	<u>6,341</u>	BALANCE CARRIED FORWARD	<u>3,309</u>