

## THE HOUSING REVENUE ACCOUNT - SUMMARY

	Note	2005/06 £000	2004/05 £000
<b>INCOME</b>			
Dwelling Rents (Gross)	3	21,201	20,305
Non Dwelling Rents		2,364	2,297
Charges for Services and Facilities		1,637	1,507
<b>TOTAL INCOME</b>		<b>25,202</b>	<b>24,109</b>
<b>EXPENDITURE</b>			
Supervision and Management		6,197	5,787
Contribution to Housing Repairs Fund	4	4,980	5,000
Housing Revenue Account Subsidy Payable	5	7,749	7,556
Rents, Rates, Taxes and Insurance		271	375
Cost of Capital Charge	10	19,472	22,135
Deferred Charges		255	1,435
Depreciation	2/9/10	7,321	8,073
Debt Management		39	40
Provision for Bad / Doubtful Debts		64	107
<b>TOTAL EXPENDITURE</b>		<b>46,348</b>	<b>50,508</b>
<b>NET COST OF SERVICES</b>		<b>21,146</b>	<b>26,399</b>
Asset Management Revenue Account	10	(19,742)	(23,586)
Interest on Mortgages		(26)	(36)
Interest on Internal Balances		(1,534)	(1,419)
Pensions Interest/Return on Assets		(75)	369
<b>NET OPERATING EXPENDITURE / (INCOME)</b>		<b>(231)</b>	<b>1,727</b>
Revenue Contributions to Capital Expenditure	8	2,000	950
FRS 17 Adjustment		128	(537)
Transfer (from) Major Repairs Reserve	9	(2,732)	(3,570)
Transfer to General Fund		55	110
Transfer to Capital Reserve		15	15
<b>SURPLUS FOR YEAR</b>		<b>(765)</b>	<b>(1,305)</b>
<b>BALANCE BROUGHT FORWARD</b>		<b>(4,834)</b>	<b>(3,529)</b>
Surplus for Year		(765)	(1,305)
<b>BALANCE CARRIED FORWARD</b>		<b>(5,599)</b>	<b>(4,834)</b>

## THE CONSOLIDATED REVENUE ACCOUNT

CONSOLIDATED EXPENSES	Note	2005/06		2004/05	
		Gross Expend £000	Income £000	Net Expend £000	Net Expend £000
Central Services	2/3/4/5	12,356	8,305	4,051	3,388
Cultural Related	2/7	7,651	2,358	5,293	4,669
Environmental Services		7,192	1,375	5,817	5,389
Highways and Transport	6	2,757	2,183	574	1,431
Housing		71,144	49,183	21,961	26,493
Planning & Development	8	3,216	1,167	2,049	2,461
<b>NET COST OF SERVICES</b>		<b>104,316</b>	<b>64,571</b>	<b>39,745</b>	<b>43,831</b>
Precepts paid to Parish councils				2,367	2,225
Total Net Surplus from Trading Operations	9			(803)	(695)
Housing Pooled Capital Receipts				1,638	1,065
Pensions Interest/Return on Investments				(823)	1,156
Asset Management Revenue Account	10			(24,777)	(28,527)
Interest and Investment Income				(53)	(67)
<b>TOTAL NET OPERATING EXPENDITURE</b>				<b>17,294</b>	<b>18,988</b>
Transfers to / (from) HRA Balances				765	1,305
Transfers to / (from) Housing Repairs Reserve				27	582
Transfers to / (from) DDF Reserves				550	56
Transfers to / (from) Capital Reserves	11			(2,454)	(4,132)
Transfers to / (from) Other Reserves				150	150
Transfer to / (from) Usable Capital Receipts				(1,638)	(1,065)
FRS 17 Adjustment				988	(926)
<b>AMOUNT TO BE MET FROM GOVERNMENT GRANTS &amp; LOCAL TAXPAYERS</b>				<b>15,682</b>	<b>14,958</b>
Receipts from the Collection Fund				(9,317)	(8,916)
Transfers (from)/ to the Collection Fund				(34)	23
Revenue Support Grant				(3,799)	(3,786)
Distribution from the Non-Domestic Rate Pool				(3,500)	(3,305)
<b>SURPLUS FOR YEAR</b>				<b>(968)</b>	<b>(1,026)</b>
<b>BALANCE BROUGHT FORWARD</b>				<b>(5,488)</b>	<b>(4,462)</b>
Surplus for Year				(968)	(1,026)
<b>BALANCE CARRIED FORWARD</b>				<b>(6,456)</b>	<b>(5,488)</b>