

APPENDIX C

Actual 2005/06 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2006/07 £	Revised 2006/07 £	Actual 2006/07 £
	EXPENDITURE			
	Premises Related Expenses			
17,641	Rents Rates etc	15,000	18,000	20,023
1,833,385	Administration (Net Expenditure)	1,856,310	1,800,270	1,837,563
	Support Services (net expenditure)			
1,022,638	Sheltered Housing	936,180	622,290	541,829
(404)	Alarms	770	(2,930)	(6,634)
12,598	Flats - Communal Areas	19,180	17,800	23,583
159,476	Outdoor Maintenance	171,870	189,180	171,424
11,027	Sewage	5,580	9,100	5,039
153,516	Tenant Participation	163,280	134,870	124,241
78,903	Hostels for the Homeless	67,930	82,150	68,416
	Other Expenditure			
0	Registration of HRA Land	2,000	2,000	0
(34,470)	Rent Rebates	0	0	0
2,710,883	Contribution to Housing Repairs Account	2,735,300	2,735,500	2,748,118
8,659,911	Transfer to National Pool	9,500,000	9,200,000	9,199,413
44,930	Provision for Unanticipated Expenditure	180,000	180,000	0
87,988	Provision for Bad or Doubtful Debts	50,000	35,000	(25,448)
16,240	Contribution to GF re Floating Support Service	14,000	7,410	7,706
60,536	Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	0	(66,534)
	Unallocated Recharges			
0	Unallocated Restructure Charge	0	5,000	0
0	Best Value Charge	7,500	4,000	4,000
394,238	Corporate Management	275,120	228,340	254,435
80,310	Democratic Representation Charge	78,490	72,590	73,040
23,855	Treasury Management Charge	24,800	22,160	21,558
	Capital Charges			
14,058,550	Cost of Capital Charge	17,000,000	0	0
3,200,076	Depreciation	3,211,320	3,211,320	3,211,297
<u>32,591,827</u>	TOTAL EXPENDITURE	<u>36,314,630</u>	<u>18,574,050</u>	<u>18,213,069</u>
	INCOME			
(17,948,515)	Gross Rent Income from Dwellings	(18,500,000)	(18,570,000)	(18,638,469)
(341,509)	Other Income	(360,000)	(330,000)	(348,936)
<u>(18,290,024)</u>	TOTAL INCOME	<u>(18,860,000)</u>	<u>(18,900,000)</u>	<u>(18,987,405)</u>
14,301,803	Net Cost of Services	17,454,630	(325,950)	(774,336)
(14,058,550)	Cost of Capital Charge	(17,000,000)	0	0
(86,927)	Interest Receivable	(50,000)	(100,000)	(110,882)
<u>156,326</u>	Deficit/(Surplus) for the year	<u>404,630</u>	<u>(425,950)</u>	<u>(885,218)</u>
(2,056,122)	Working Balance brought forward 1st April	(1,404,191)	(1,899,796)	(1,899,796)
(1,899,796)	Working Balance carried forward 31st March	(999,561)	(2,325,746)	(2,785,014)