

NEW APPENDIX A

HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
EXPENDITURE			
Premises Related Expenses			
Rents Rates etc	10,000	7,000	7,000
Administration (Net Expenditure)	2,397,300	2,254,050	2,567,990
Support Services (Net Expenditure)			
Sheltered Housing	617,120	556,170	470,480
Alarms	(2,490)	(2,720)	2,320
Flats - Communal Areas	41,840	66,950	57,140
Outdoor Maintenance	161,780	125,620	114,270
Sewage	(1,850)	890	(8,500)
Tenant Participation	146,140	153,260	168,040
Hostels for the Homeless	57,920	67,590	69,780
Other Expenditure			
Registration of HRA Land	800	500	500
Contribution to Housing Repairs Account	3,190,300	3,105,800	3,100,940
Payment to Government	12,250,000	11,562,830	11,677,000
Provision for Bad or Doubtful Debts	20,000	15,000	20,000
Contribution to GF re Floating Support Service	53,250	56,660	64,760
Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	(2,740)	0
Housing Futures	123,690	155,300	0
Unallocated Recharges			
Unallocated Vacancy Saving	(56,700)	0	(50,000)
Reduction in inflation from 2.5% to 1%	(135,000)	0	0
Tenants Survey Charge	0	0	10,000
Corporate Management	381,140	354,650	364,290
Democratic Representation Charge	83,430	79,230	78,460
Treasury Management Charge	20,250	15,470	15,060
Equality and Diversity	30,090	29,780	20,780
Capital Charges			
Revenue Contribution to Capital Expenditure	400,000	400,000	300,000
Depreciation	3,287,000	3,286,870	3,275,660
TOTAL EXPENDITURE	23,076,010	22,288,160	22,325,970
INCOME			
Gross Rent Income from Dwellings	(21,800,000)	(21,230,000)	(21,820,000)
Other Income	(360,000)	(350,000)	(350,000)
TOTAL INCOME	(22,160,000)	(21,580,000)	(22,170,000)
Net Cost of Services	916,010	708,160	155,970
Interest Receivable	(50,000)	(45,000)	(50,000)
Deficit/(Surplus) for the year	866,010	663,160	105,970
Working Balance brought forward 1st April	(2,993,550)	(3,106,270)	(2,443,110)
Working Balance carried forward 31st March	(2,127,540)	(2,443,110)	(2,337,140)
Analysis of Total Net Expenditure			
Net Direct Income (including recharges to/from GF)	(2,529,790)	(2,868,260)	(3,374,880)
Unallocated Recharges	323,210	479,130	438,590
Recharges from Staffing and Overhead Accounts	3,072,590	3,052,290	3,042,260
	866,010	663,160	105,970