

## Appendix A

Actual 2009/2010 £	<b>HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT</b>	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	<b>EXPENDITURE</b>			
	Premises Related Expenses			
3,317	Rents Rates etc	7,000	4,000	4,000
2,105,112	Administration (Net Expenditure)	2,580,490	2,450,380	2,297,720
	Support Services (Net Expenditure)			
376,551	Sheltered Housing	470,480	371,760	383,810
(10,491)	Alarms	2,320	(12,150)	(9,630)
70,991	Flats - Communal Areas	57,140	72,290	74,660
134,262	Outdoor Maintenance	114,270	109,900	112,640
(790)	Sewage	(8,500)	(11,510)	(9,190)
138,152	Tenant Participation	155,540	136,110	166,860
70,955	Hostels for the Homeless	69,780	58,680	66,640
	Other Expenditure			
895	Registration of HRA Land	500	1,000	1,000
3,090,901	Contribution to Housing Repairs Account	3,100,940	3,049,800	3,122,800
11,562,826	Payment to Government	11,677,000	11,674,200	12,599,700
(1,300)	Provision for Bad or Doubtful Debts	20,000	5,000	20,000
56,430	Contribution to GF re Floating Support Service	64,760	41,490	45,550
(16,077)	Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	2,650	0
154,739	Housing Futures	0	0	0
	Unallocated Recharges			
0	Unallocated Vacancy Saving	(50,000)	0	(50,000)
0	Unallocated Support Services	0	0	19,600
0	Tenants Survey Charge	10,000	0	0
426,286	Corporate Management	364,290	412,000	334,500
76,980	Democratic Representation Charge	78,460	79,880	78,860
15,246	Treasury Management Charge	15,060	17,920	18,420
26,338	Equality and Diversity	20,780	20,110	20,650
	Capital Charges			
398,557	Revenue Funding of Capital Expenditure	300,000	1,173,710	1,081,680
3,286,870	Net Depreciation	3,275,660	3,275,870	3,334,100
<u>21,966,750</u>	<b>TOTAL EXPENDITURE</b>	<u>22,325,970</u>	<u>22,933,090</u>	<u>23,714,370</u>
	<b>INCOME</b>			
(21,251,864)	Gross Rent Income from Dwellings	(21,820,000)	(21,840,000)	(23,300,000)
(336,646)	Other Income	(350,000)	(360,000)	(350,000)
<u>(21,588,510)</u>	<b>TOTAL INCOME</b>	<u>(22,170,000)</u>	<u>(22,200,000)</u>	<u>(23,650,000)</u>
378,240	<b>Net Cost of Services</b>	155,970	733,090	64,370
(18,059)	Interest Receivable	(50,000)	(28,000)	(24,000)
<u>360,181</u>	<b>Deficit/(Surplus) for the year</b>	<u>105,970</u>	<u>705,090</u>	<u>40,370</u>
(3,106,274)	Working Balance brought forward 1st April	(2,443,110)	(2,746,090)	(2,041,000)
(2,746,093)	Working Balance carried forward 31st March	(2,337,140)	(2,041,000)	(2,000,630)