

Actual 2004/2005 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2005/2006 £	Revised 2005/2006 £
	EXPENDITURE		
	Premises Related Expenses		
15,840	Rents Rates etc	15,000	15,000
1,957,131	Administration (Net Expenditure)	2,137,810	1,910,730
0	Less reorganisation saving	(160,000)	0
	Support Services (net expenditure)		
793,782	Sheltered Housing	899,340	965,580
3,916	Alarms	5,400	4,840
14,484	Flats - Communal Areas	17,110	16,790
151,105	Outdoor Maintenance	130,630	153,320
4,540	Sewage	7,730	5,220
195,292	Tenant Participation	166,680	163,220
48,306	Hostels for the Homeless	88,870	105,230
	Other Expenditure		
0	Registration of HRA Land	3,000	3,000
38,470	Rent Rebates	0	0
2,849,058	Contribution to Housing Repairs Account	2,833,800	2,788,300
4,536	Negative Housing Subsidy	0	0
8,737,408	Contribution to National Pool	8,702,700	8,702,700
45,021	Provision for Unanticipated Expenditure	180,000	90,000
65,370	Provision for Bad or Doubtful Debts	25,000	150,000
0	Contribution to GF re Floating Support Service	0	13,000
411,363	Deficit re Building Maintenance Contractor (DLO)	185,000	185,000
	Unallocated Recharges		
3,100	Best Value Charge	0	0
191,820	Corporate Management	224,080	256,500
84,840	Democratic Representation Charge	86,070	81,280
22,710	Treasury Management Charge	23,230	24,140
	Capital Charges		
18,139,445	Cost of Capital Charge	19,500,000	16,000,000
3,009,543	Depreciation	3,200,080	3,200,080
<u>36,787,080</u>	TOTAL EXPENDITURE	<u>38,271,530</u>	<u>34,833,930</u>
	INCOME		
(17,210,472)	Gross Rent Income from Dwellings	(17,700,000)	(17,750,000)
(374,817)	Other Income	(375,000)	(355,000)
<u>(17,585,289)</u>	TOTAL INCOME	<u>(18,075,000)</u>	<u>(18,105,000)</u>
19,201,791	Net Cost of Services	20,196,530	16,728,930
(18,139,445)	Cost of Capital Charge	(19,500,000)	(16,000,000)
(161,657)	Interest Receivable	(77,000)	(77,000)
<u>900,689</u>	Deficit for the year	<u>619,530</u>	<u>651,930</u>
(2,956,810)	Working Balance brought forward 1st April	(1,620,340)	(2,056,122)
(2,056,122)	Working Balance carried forward 31st March	(1,000,810)	(1,404,192)

ENDIX C

Actual
2005/2006
£

17,641
1,833,385
0

1,022,638
(404)
12,598
159,476
11,027
153,516
78,903

0
(34,470)
2,710,883

8,659,911
44,930
87,988
16,240
60,536

0
394,238
80,310
23,855

14,058,550
3,200,076

32,591,827

(17,948,515)
(341,509)

(18,290,024)

14,301,803

(14,058,550)
(86,927)

156,326

(2,056,122)
(1,899,796)