

Appendix B

Actual 2007/08 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	EXPENDITURE			
	Premises Related Expenses			
8,502	Rents Rates etc	20,000	10,000	10,000
1,862,541	Administration (Net Expenditure)	2,036,730	2,299,170	2,397,300
	Support Services (Net expenditure)			
409,559	Sheltered Housing	694,210	596,060	617,120
(6,991)	Alarms	(560)	(4,400)	(2,490)
25,203	Flats - Communal Areas	21,150	44,190	41,840
132,139	Outdoor Maintenance	155,450	157,710	161,780
4,030	Sewage	6,850	(2,090)	(1,850)
155,755	Tenant Participation	136,460	194,750	146,140
102,561	Hostels for the Homeless	74,790	52,910	57,920
	Other Expenditure			
279	Registration of HRA Land	1,000	800	800
2,602,477	Contribution to Housing Repairs Account	2,741,300	2,981,300	3,190,300
10,048,066	Payment to Government	11,852,630	11,553,340	12,250,000
0	Provision for Unanticipated Expenditure	120,000	0	0
(47,741)	Provision for Bad or Doubtful Debts	35,000	5,000	20,000
42,960	Contribution to GF re Floating Support Service	37,600	37,770	53,250
(20,474)	Deficit/(Surplus) re Building Maint. Contractor (DLO)	19,410	17,430	0
293,093	Housing Futures	315,000	237,700	123,690
	Unallocated Recharges			
0	Unallocated Restructure Charge	(36,550)	(8,820)	(56,700)
1,460	Best Value Charge	5,000	8,000	0
351,259	Corporate Management	314,250	360,760	381,140
74,370	Democratic Representation Charge	78,850	80,480	83,430
17,312	Treasury Management Charge	18,420	18,990	20,250
0	Equality and Diversity	0	20,660	30,090
	Capital Charges			
0	Revenue Contribution to Capital Expenditure	0	0	400,000
3,243,933	Depreciation	3,178,400	3,178,400	3,287,000
<u>19,300,293</u>	TOTAL EXPENDITURE	<u>21,825,390</u>	<u>21,840,110</u>	<u>23,211,010</u>
	INCOME			
(19,595,803)	Gross Rent Income from Dwellings	(20,500,000)	(20,730,000)	(21,800,000)
(380,080)	Other Income	(340,000)	(360,000)	(360,000)
<u>(19,975,883)</u>	TOTAL INCOME	<u>(20,840,000)</u>	<u>(21,090,000)</u>	<u>(22,160,000)</u>
(675,590)	Net Cost of Services	985,390	750,110	1,051,010
(170,629)	Interest Receivable	(140,000)	(130,000)	(50,000)
<u>(846,219)</u>	Deficit/(Surplus) for the year	<u>845,390</u>	<u>620,110</u>	<u>1,001,010</u>
(2,785,014)	Working Balance brought forward 1st April	(2,944,780)	(3,631,230)	(3,011,120)
(3,631,233)	Working Balance carried forward 31st March	(2,099,390)	(3,011,120)	(2,010,110)
	Analysis of Total Net Expenditure			
(4,072,988)	Net Direct Income (including recharges to/from GF)	(2,242,420)	(3,001,710)	(2,529,790)
444,401	Unallocated Recharges	379,970	480,070	458,210
2,782,368	Recharges from Staffing and Overhead Accounts	2,707,840	3,141,750	3,072,590
<u>(846,219)</u>		<u>845,390</u>	<u>620,110</u>	<u>1,001,010</u>