

APPENDIX E

**2009-10 ESTIMATE OF TRANSFER TO NATIONAL POOL
NEGATIVE HOUSING SUBSIDY TRANSFER**

	per property £	property no.	Total £	£
Management	382.27	5,583	2,134,213	
Maintenance	944.78	5,465	5,163,223	
Major Repairs	601.44	5,465	3,286,870	
Other			<u>8,960</u>	
Total notional expenditure				10,593,266
Notional Income				
Rent income	4,171.44	5,583	23,289,150	
2% Void Adjustment			(465,783)	
Net rent income			22,823,367	
Interest			<u>22,705</u>	
Total notional income				22,846,072
Net surplus on notional account				12,252,806
Amount included in the draft estimates				12,250,000