



Housing Revenue Account

Position Statement

January 2009

Actual 2007/08 £		Revised 2008/09 £	Virements £	Adjusted Revised 2008/09 £	CDSS Recharges £	Other Year End Recharges £	Adjusted Estimate Excl.Recharge £	Profiled month Expenditure £	Net Payments to Date £	Variance to Profiled Estimate £
HOUSING PORTFOLIO										
Housing Revenue Account NET EXPENDITURE SUMMARY										
16,198	Rents Rates etc	10,000		10,000			10,000	8,330	9,275	945
1,854,844	Administration (Net Expenditure)	2,299,170	(60,000)	2,239,170	(1,767,290)	(189,620)	282,260	235,220	184,043	(51,177)
	Support Services			0						
409,559	Sheltered Housing	596,060		596,060	(278,990)	689,200	1,006,270	838,560	771,578	(66,982)
(6,991)	Alarms	(4,400)		(4,400)	(61,040)	(39,560)	(105,000)	(87,500)	(85,196)	2,304
25,203	Flats - Communal Areas	44,190	5,000	49,190	(26,560)	7,000	29,630	24,690	25,900	1,210
132,139	Outdoor Maintenance	157,710		157,710	(100,350)	170,800	228,160	190,130	220,041	29,911
4,030	Sewage	(2,090)		(2,090)	(10,800)		(12,890)	(10,740)	(13,223)	(2,483)
155,755	Tenant Participation	194,750		194,750	(152,350)	2,000	44,400	37,000	39,495	2,495
102,561	Hostels for the Homeless	52,910		52,910	(16,850)		36,060	30,050	25,802	(4,248)
Other Expenditure										
279	Registration of HRA Land	800		800			800	670	59	(611)
2,602,477	Contribution to Housing Repairs Account	2,981,300	60,000	3,041,300			3,041,300	2,156,730	2,171,750	15,020
10,048,066	Contribution to National Pool	11,553,340		11,553,340			11,553,340	10,398,010	10,394,471	(3,539)
0	Provision for Unanticipated Expenditure	0		0			0	0	0	0
(47,741)	Provision for Bad or Doubtful Debts	5,000		5,000		(5,000)	0	0	0	0
42,960	Contribution to GF re Floating Support	37,770		37,770		(37,770)	0	0	0	0
(20,474)	Surplus re Building Maintenance Contractor	35,000		35,000	(350,840)	315,840	0	0	0	0
293,093	Housing Futures*	237,700		237,700	(376,680)	425,000	286,020	238,350	244,161	5,811
Unallocated Recharges										
0	Unallocated Restructure Charge	(8,820)		(8,820)		8,820	0	0	0	0
1,460	Best Value Charge	8,000		8,000		(8,000)	0	0	0	0
351,259	Corporate Management	360,760		360,760		(360,760)	0	0	0	0
74,370	Democratic Representation Charge	80,480		80,480		(80,480)	0	0	0	0
17,312	Treasury Management Charge	18,990		18,990		(18,990)	0	0	0	0
0	Equality & Diversity	20,660		20,660		(20,660)	0	0	0	0
3,243,933	Depreciation	3,178,400		3,178,400		(3,178,400)	0	0	0	0
19,300,292	TOTAL EXPENDITURE	21,857,680	5,000	21,862,680	(3,141,750)	(2,320,580)	16,400,350	14,059,500	13,988,156	(71,344)
INCOME										
(19,595,803)	Gross Rent Income from Dwellings	(20,730,000)		(20,730,000)			(20,730,000)	(17,182,100)	(17,180,404)	1,696
(380,081)	Garages etc	(360,000)	(5,000)	(365,000)			(365,000)	(305,300)	(306,801)	(1,501)
(19,975,884)	TOTAL INCOME	(21,090,000)	(5,000)	(21,095,000)	0	0	(21,095,000)	(17,487,400)	(17,487,205)	195
(675,592)	Net Cost of Services	767,680	0	767,680	(3,141,750)	(2,320,580)	(4,694,650)	(3,427,900)	(3,499,049)	(71,149)
(170,629)	Interest Receivable	(130,000)		(130,000)		130,000				
(846,221)	TOTAL NET EXPENDITURE	637,680	0	637,680	(3,141,750)	(2,190,580)	(4,694,650)	(3,427,900)	(3,499,049)	(71,149)