

## HOUSING REVENUE ACCOUNT BUDGET REPORT - APPENDIX 1

Original Estimate 2008/09 £'000	Revised Estimate 2008/09 £'000	Estimate 2009/10 £'000
<b><u>SUMMARY</u></b>		
<b><u>EXPENDITURE</u></b>		
10,810.9	10,410.9	
5,304.4	5,544.4	
<hr/> 16,115.3	<hr/> 15,955.3	<hr/> 10,175.9
	Responsive Repairs	5,306.4
	Programmed Repairs	<hr/> 15,482.3
75.5	94.8	91.8
45.1	45.9	46.6
15,587.1	15,584.8	16,442.0
4,290.3	4,090.1	3,749.1
12,206.5	12,206.5	12,641.2
4,469.1	6,102.6	6,193.7
5,170.4	5,489.7	5,796.1
100.0	0.0	100.0
<hr/> 58,059.3	<hr/> 59,569.7	<hr/> 60,542.8
	<b>TOTAL EXPENDITURE</b>	
<b><u>INCOME</u></b>		
54,647.8	54,727.2	58,023.2
1,484.2	1,445.3	1,400.2
<hr/> 56,132.0	<hr/> 56,172.5	<hr/> 59,423.4
	Dwelling Rents	
	Other Rents	
	Total Rental Income	
711.7	711.7	1,017.8
270.4	777.6	101.6
<hr/> 57,114.1	<hr/> 57,661.8	<hr/> 60,542.8
	<b>TOTAL INCOME</b>	
<hr/> -945.2	<hr/> -1,907.9	<hr/> 0.0
	<b>SURPLUS/(DEFICIT) FOR YEAR</b>	
<b><u>BALANCES</u></b>		
2,145.2	3,107.9	1,200.0
-945.2	-1,907.9	0.0
<hr/> 1,200.0	<hr/> 1,200.0	<hr/> 1,200.0
	Working Balance B/Fwd	
	Surplus/(deficit) for year	
	<b>WORKING BALANCE C/FWD</b>	
<b>BALANCES EARMARKED FOR DRF</b>		
8,263.4	15,225.0	7,496.6
4,469.1	6,102.6	6,193.7
<hr/> 12,732.5	<hr/> 21,327.6	<hr/> 13,690.3
	Balances B/Fwd	
	Contribution from Revenue	
	Total Available	
12,705.0	13,831.0	13,690.3
<hr/> 27.5	<hr/> 7,496.6	<hr/> 0.0
	Applied Capital	
	<b>BALANCE C/FWD</b>	
<hr/> 1,227.5	<hr/> 8,696.6	<hr/> 1,200.0
	<b>TOTAL HRA BALANCE</b>	