

Original Estimate 2007/08 £'000	Revised Estimate 2007/08 £'000		Estimate 2008/09 £'000
<b><u>SUMMARY</u></b>			
<b><u>EXPENDITURE</u></b>			
10,735.8	10,583.2	Responsive Repairs	10,810.9
5,002.0	5,087.0	Programmed Repairs	5,304.4
<u>15,737.8</u>	<u>15,670.2</u>	<b>Total Repairs</b>	<u>16,115.3</u>
53.1	66.7	Rents Payable	75.5
44.4	44.4	Debt Management	45.1
15,018.0	15,035.7	Supervision & Management	15,587.1
4,553.1	4,422.9	Debt Charges	4,290.3
12,232.6	12,232.6	Major Repairs Allowance	12,206.5
5,493.8	5,458.8	Direct Revenue Financing of Capital	4,469.1
1,359.6	1,506.7	Housing Subsidy paid to DCLG	5,170.4
100.0	0.0	Contingency	100.0
<u>54,592.4</u>	<u>54,438.0</u>	<b>TOTAL EXPENDITURE</b>	<u>58,059.3</u>
<b><u>INCOME</u></b>			
51,916.5	51,930.6	Dwelling Rents	54,647.8
1,445.2	1,425.1	Other Rents	1,484.2
<u>53,361.7</u>	<u>53,355.7</u>	<b>Total Rental Income</b>	<u>56,132.0</u>
655.2	686.6	Service Charge Income	711.7
536.8	828.5	Interest Received	270.4
118.9	118.9	H.D.A Subsidy	0.0
<u>54,672.6</u>	<u>54,989.7</u>	<b>TOTAL INCOME</b>	<u>57,114.1</u>
<u>80.2</u>	<u>551.7</u>	<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<u>-945.2</u>
<b><u>BALANCES</u></b>			
1,119.8	1,593.5	Working Balance B/Fwd	2,145.2
80.2	551.7	Surplus/(deficit) for year	-945.2
<u>1,200.0</u>	<u>2,145.2</u>	<b>WORKING BALANCE C/FWD</b>	<u>1,200.0</u>
<b><u>BALANCES EARMARKED FOR DRF</u></b>			
10,986.9	12,319.6	Balances B/Fwd	8,263.4
5,493.8	5,458.8	Contribution from Revenue	4,469.1
<u>16,480.7</u>	<u>17,778.4</u>	<b>Total Available</b>	<u>12,732.5</u>
13,004.0	9,515.0	Applied Capital	12,705.0
<u>3,476.7</u>	<u>8,263.4</u>	<b>BALANCE C/FWD</b>	<u>27.5</u>
<b>4,676.7</b>	<b>10,408.6</b>	<b>TOTAL HRA BALANCE</b>	<b>1,227.5</b>