

**HOUSING REVENUE ACCOUNT**  
**Summary Outturn 2007/08**

	Revised Estimate 2007/08	Actual Outturn 2007/08	Variation	
	£'000	£'000	£'000	%
<b><u>EXPENDITURE</u></b>				
Responsive Repairs	10,583.2	9,756.6	-826.6	-7.81%
Programmed Repairs	5,087.0	4,608.4	-478.6	-9.41%
<b>Total Repairs</b>	<b>15,670.2</b>	<b>14,365.0</b>	<b>-1,305.2</b>	<b>-8.33%</b>
Rents Payable	66.7	65.8	-0.9	-1.35%
Debt Man	44.4	47.5	3.1	6.98%
Supervision & Mgt	15,035.7	15,462.0	426.3	2.84%
Debt Charges	4,422.9	4,414.0	-8.9	-0.20%
MRA - Tfr to Major Repairs Reserve	12,232.6	12,232.7	0.1	0.00%
DRF taken from rents	5,458.8	5,458.8	0.0	0.00%
Main Housing Subsidy	1,506.7	1,545.5	38.8	2.58%
<b>TOTAL EXPENDITURE</b>	<b>54,438.0</b>	<b>53,591.3</b>	<b>-846.7</b>	<b>-1.56%</b>
<b><u>INCOME</u></b>				
Dwelling Rents	51,930.6	51,904.4	-26.2	-0.05%
Other Rents	1,425.1	1,441.3	16.2	1.14%
<b>Total Rental Income</b>	<b>53,355.7</b>	<b>53,345.7</b>	<b>-10.0</b>	<b>-0.02%</b>
Service Charge Income	686.6	686.9	0.3	0.04%
Interest Received	828.6	844.9	16.3	1.97%
H.D.A Subsidy	118.9	118.9	0.0	0.00%
Misc Income	0.0	109.3	109.3	
<b>TOTAL INCOME</b>	<b>54,989.8</b>	<b>55,105.7</b>	<b>115.9</b>	<b>0.21%</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>551.8</b>	<b>1,514.4</b>	<b>962.6</b>	
<b><u>BALANCES</u></b>				
Working Balance B/Fwd	1,593.5	1,593.5	0.0	
Surplus/(Deficit) for year	551.8	1,514.4	962.6	
<b>WORKING BALANCE C/FWD</b>	<b>2,145.3</b>	<b>3,107.9</b>	<b>962.6</b>	
<b><u>BALANCES EARMARKED FOR DRF</u></b>				
Balance B/Fwd	12,319.6	12,319.6	0.0	
Contribution From Revenue	5,458.8	5,458.8	0.0	
<b>Total Available</b>	<b>17,778.4</b>	<b>17,778.4</b>	<b>0.0</b>	
Applied for Capital	9,515.0	2,553.0	-6,962.0	
<b>BALANCE C/FWD</b>	<b>8,263.4</b>	<b>15,225.4</b>	<b>6,962.0</b>	
<b>TOTAL HRA BALANCE</b>	<b>10,408.7</b>	<b>18,333.3</b>	<b>7,924.6</b>	