

**HOUSING REVENUE ACCOUNT**

	<b>Revised Estimate 2008/09</b>	<b>Actual Outturn 2008/09</b>	<b>Variation</b>	
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
<b><u>EXPENDITURE</u></b>				
Responsive Repairs	10,410.9	10,244.3	-166.6	-1.60%
Programmed Repairs	5,544.4	4,779.0	-765.4	-13.80%
<b>Total Repairs</b>	<b>15,955.3</b>	<b>15,023.3</b>	<b>-932.0</b>	<b>-5.84%</b>
Rents Payable	94.8	89.6	-5.2	-5.49%
Debt Man	45.9	46.6	0.7	1.53%
Supervision & Mgt	15,584.8	15,337.4	-247.4	-1.59%
Debt Charges	4,090.1	3,919.0	-171.1	-4.18%
MRA - Tfr to Major Repairs Reserve	12,206.5	12,206.5	0.0	0.00%
DRF taken from rents	6,102.6	6,102.6	0.0	0.00%
Main Housing Subsidy	5,489.7	5,608.0	118.3	2.15%
<b>TOTAL EXPENDITURE</b>	<b>59,569.7</b>	<b>58,333.0</b>	<b>-1,236.7</b>	<b>-2.08%</b>
<b><u>INCOME</u></b>				
Dwelling Rents	54,727.2	54,783.5	56.3	0.10%
Other Rents	1,445.3	1,433.5	-11.8	-0.82%
<b>Total Rental Income</b>	<b>56,172.5</b>	<b>56,217.0</b>	<b>44.5</b>	<b>0.08%</b>
Service Charge Income	711.7	711.0	-0.7	-0.10%
Interest Received	777.6	684.1	-93.5	-12.02%
<b>TOTAL INCOME</b>	<b>57,661.8</b>	<b>57,612.1</b>	<b>-49.7</b>	<b>-0.09%</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>-1,907.9</b>	<b>-720.9</b>	<b>1,187.0</b>	
<b><u>BALANCES</u></b>				
Working Balance B/Fwd	3,107.9	3,107.9	0.0	
Surplus/(Deficit) for year	-1,907.9	-720.9	1,187.0	
<b>WORKING BALANCE C/FWD</b>	<b>1,200.0</b>	<b>2,387.0</b>	<b>1,187.0</b>	
<b>BALANCES EARMARKED FOR DRF</b>				
Balance B/Fwd	15,225.0	15,225.0	0.0	
Contribution From Revenue	6,102.6	6,102.6	0.0	
<b>Total Available</b>	<b>21,327.6</b>	<b>21,327.6</b>	<b>0.0</b>	
Applied for Capital	13,831.0	11,214.7	-2,616.3	
<b>BALANCE C/FWD</b>	<b>7,496.6</b>	<b>10,112.9</b>	<b>2,616.3</b>	
<b>TOTAL HRA BALANCE</b>	<b>8,696.6</b>	<b>12,499.9</b>	<b>3,803.3</b>	