HOUSING REVENUE ACCOUNT BUDGET REPORT - APPENDIX 1

REVENUE BUDGET

Original Estimate 2009/10 £'000	Revised Estimate 2009/10 £'000	<u>SUMMARY</u>	Estimate 2010/11 £'000
		EXPENDITURE	
10,311.9 5,411.4 15,723.3	5,417.1	Responsive Repairs Programmed Repairs Total Repairs	10,548.9 5,193.3 15,742.2
91.8 46.6 17,005.6 3,749.1 15,061.2 7,126.6 1,677.2 191.2	46.6 16,586.1 1,834.5 15,061.2 7,157.3 3,986.7	Rents Payable Debt Management Supervision & Management Debt Charges Major Repairs Allowance Direct Revenue Financing of Capital Housing Subsidy paid to DCLG Contingency	95.3 46.8 17,130.9 2,364.0 10,394.5 5,814.2 8,549.6 100.0
60,672.6	60,357.2	TOTAL EXPENDITURE	60,237.5
		INCOME	
56,324.3 1,400.2 57,724.5	1,300.0	Dwelling Rents Other Rents Total Rental Income	57,268.9 1,280.7 58,549.6
1,082.2 577.3 101.6	595.1	Service Charge Income Leaseholder Service Charges Interest Received	1,034.8 602.1 51.0
59,485.6	59,170.2	TOTAL INCOME	60,237.5
-1,187.0	-1,187.0	SURPLUS/(DEFICIT) FOR YEAR	0.0
<u>BALANCES</u>			
2,387.0 -1,187.0 1,200.0	-1,187.0	Working Balance B/Fwd Surplus/(deficit) for year WORKING BALANCE C/FWD	1,200.0 0.0 1,200.0