

HOUSING REVENUE ACCOUNT BUDGET REPORT - APPENDIX 1

REVENUE BUDGET

Original Estimate 2009/10 £'000	Revised Estimate 2009/10 £'000	Estimate 2010/11 £'000
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SUMMARY

EXPENDITURE

10,311.9	10,175.9	Responsive Repairs	10,548.9
5,411.4	5,417.1	Programmed Repairs	5,193.3
<u>15,723.3</u>	<u>15,593.0</u>	Total Repairs	<u>15,742.2</u>
91.8	91.8	Rents Payable	95.3
46.6	46.6	Debt Management	46.8
17,005.6	16,586.1	Supervision & Management	17,130.9
3,749.1	1,834.5	Debt Charges	2,364.0
15,061.2	15,061.2	Major Repairs Allowance	10,394.5
7,126.6	7,157.3	Direct Revenue Financing of Capital	5,814.2
1,677.2	3,986.7	Housing Subsidy paid to DCLG	8,549.6
191.2	0.0	Contingency	100.0
<u>60,672.6</u>	<u>60,357.2</u>	TOTAL EXPENDITURE	<u>60,237.5</u>

INCOME

56,324.3	56,174.1	Dwelling Rents	57,268.9
1,400.2	1,300.0	Other Rents	1,280.7
<u>57,724.5</u>	<u>57,474.1</u>	Total Rental Income	<u>58,549.6</u>
1,082.2	1,010.2	Service Charge Income	1,034.8
577.3	595.1	Leaseholder Service Charges	602.1
101.6	90.8	Interest Received	51.0
<u>59,485.6</u>	<u>59,170.2</u>	TOTAL INCOME	<u>60,237.5</u>
<u>-1,187.0</u>	<u>-1,187.0</u>	SURPLUS/(DEFICIT) FOR YEAR	<u>0.0</u>

BALANCES

2,387.0	2,387.0	Working Balance B/Fwd	1,200.0
-1,187.0	-1,187.0	Surplus/(deficit) for year	0.0
<u>1,200.0</u>	<u>1,200.0</u>	WORKING BALANCE C/FWD	<u>1,200.0</u>