

ITEM NO: 13 Appendix 1

HOUSING REVENUE ACCOUNT REVENUE SUMMARY OUTTURN 2009/10

	Revised Estimate 2009/10	Actual Outturn 2009/10	Variation	
	£'000	£'000	£'000	%
<u>EXPENDITURE</u>				
Responsive Repairs	10,175.9	9,889.5	-286.4	-2.81%
Programmed Repairs	5,417.1	5,387.1	-30.0	-0.55%
Total Repairs	15,593.0	15,276.6	-316.4	-2.03%
Rents Payable	91.8	87.2	-4.6	-5.04%
Debt Management	46.6	72.3	25.7	55.07%
Supervision & Management	16,586.1	16,590.2	4.1	0.02%
Capital financing charges	1,834.5	1,804.5	-30.0	-1.64%
Major Repairs Allowance	15,061.2	15,061.4	0.2	0.00%
Direct Revenue Financing	7,157.3	7,157.3	0.0	0.00%
Housing Subsidy paid to CLG	3,986.7	4,107.7	121.0	3.04%
TOTAL EXPENDITURE	60,357.2	60,157.2	-200.0	-0.33%
<u>INCOME</u>				
Dwelling Rents	56,174.1	56,165.9	-8.2	-0.01%
Other Rents	1,300.0	1,359.2	59.2	4.55%
Total Rental Income	57,474.1	57,525.1	51.0	0.09%
Service Charge Income from Tenants	1,010.2	1,007.6	-2.6	-0.26%
Service Charge Income from Leaseholders	595.1	634.8	39.7	6.68%
Interest Received	90.8	191.4	100.6	110.79%
TOTAL INCOME	59,170.2	59,359.0	188.8	0.32%
SURPLUS/(DEFICIT) FOR YEAR	-1,187.0	-798.2	388.8	
<u>BALANCES</u>				
Working Balance B/Fwd	2,387.0	2,387.0	0.0	
Surplus/(Deficit) for year	-1,187.0	-798.2	388.8	
WORKING BALANCE C/FWD	1,200.0	1,588.8	388.8	
BALANCES EARMARKED FOR DRF				
Balance B/Fwd	10,114.4	10,114.4	0.0	
Contribution From Revenue	7,157.3	7,157.3	0.0	
Total Available	17,271.7	17,271.7	0.0	
Applied for Capital	11,214.0	10,989.1	-224.9	
BALANCE C/FWD	6,057.7	6,282.6	224.9	
TOTAL HRA BALANCE	7,257.7	7,871.3	613.7	