

HOUSING REVENUE ACCOUNT

	Revised Estimate 2010/11	Actual Outturn 2010/11	Variation	
	£'000	£'000	£'000	%
<u>EXPENDITURE</u>				
Responsive Repairs	10,695.2	10,488.4	-206.8	-1.93%
Programmed Repairs	5,171.7	5,240.3	68.6	1.33%
Total Repairs	15,866.9	15,728.7	-138.2	-0.87%
Rents Payable	52.6	39.4	-13.2	-25.10%
Debt Management	46.8	41.8	-5.0	-10.68%
Supervision & Management	17,256.5	16,968.8	-287.7	-1.67%
Capital financing charges	2,286.9	2,066.0	-220.9	-9.66%
Major Repairs Allowance	10,394.5	10,394.5	0.0	0.00%
Direct Revenue Financing	6,076.4	6,076.4	0.0	0.00%
Housing Subsidy paid to CLG	8,575.7	8,676.7	101.0	1.18%
TOTAL EXPENDITURE	60,556.3	59,992.3	-564.0	-0.93%
<u>INCOME</u>				
Dwelling Rents	57,118.3	56,998.6	-119.7	-0.21%
Other Rents	1,262.2	1,253.8	-8.4	-0.67%
Total Rental Income	58,380.5	58,252.4	-128.1	-0.22%
Service Charge Income from Tenants	1,099.9	1,100.1	0.2	0.02%
Service Charge Income from Leaseholders	659.7	634.3	-25.4	-3.85%
Interest Received	27.4	39.6	12.2	44.53%
TOTAL INCOME	60,167.5	60,026.4	-141.1	-0.23%
SURPLUS/(DEFICIT) FOR YEAR	-388.8	34.1	422.9	
<u>BALANCES</u>				
Working Balance B/Fwd	1,588.8	1,588.8	0.0	
Surplus/(Deficit) for year	-388.8	34.1	422.9	
WORKING BALANCE C/FWD	1,200.0	1,622.9	422.9	