

APPENDIX 1**HOUSING REVENUE ACCOUNT****REVENUE ESTIMATES**

Original
Estimate
2014/15
£'000

Revised
Forecast
2014/15
£'000

Original
Estimate
2015/16
£'000

SUMMARY**EXPENDITURE**

10,999.4	12,454.2	Responsive Repairs	11,000.0
5,475.2	5,799.1	Housing Investment	5,531.2
<u>16,474.6</u>	<u>18,253.3</u>	Total Repairs	<u>16,531.2</u>
162.0	162.0	Rents Payable	200.0
69.8	69.8	Debt Management	69.8
20,165.3	20,943.0	Supervision & Management	21,011.4
6,224.2	5,481.5	Interest Repayments	6,063.6
5,282.7	5,282.7	Principal Repayments	4,910.7
17,939.8	17,939.8	Depreciation	18,976.9
8,782.3	7,355.1	Direct Revenue Financing of Capital	9,366.0
<u>75,100.7</u>	<u>75,487.2</u>	TOTAL EXPENDITURE	<u>77,129.6</u>

INCOME

71,591.8	71,591.8	Dwelling Rents	73,984.4
1,291.9	1,223.2	Other Rents	1,203.8
<u>72,883.7</u>	<u>72,815.0</u>	Total Rental Income	<u>75,188.2</u>
1,616.2	1,532.8	Service Charge Income	1,594.4
575.9	575.9	Leaseholder Service Charges	577.6
24.9	24.9	Interest Received	30.0
<u>75,100.7</u>	<u>74,948.6</u>	TOTAL INCOME	<u>77,390.2</u>
<u>0.0</u>	<u>(538.6)</u>	SURPLUS/(DEFICIT) FOR YEAR	<u>260.6</u>

BALANCES

2,000.0	2,278.0	Working Balance B/Fwd	1,739.4
0.0	(538.6)	Surplus/(deficit) for year	260.6
<u>2,000.0</u>	<u>1,739.4</u>	WORKING BALANCE C/FWD	<u>2,000.0</u>