

HOUSING REVENUE ACCOUNT BUDGET REPORT

REVENUE BUDGET

Original Estimate 2010/11 £'000	Revised Estimate 2010/11 £'000	Estimate 2011/12 £'000
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SUMMARY

EXPENDITURE

10,548.9	10,776.2	Responsive Repairs	10,546.5
5,193.3	5,171.7	Programmed Repairs	5,226.7
<u>15,742.2</u>	<u>15,947.9</u>	Total Repairs	<u>15,773.2</u>
95.3	52.6	Rents Payable	52.9
46.8	46.8	Debt Management	52.4
17,130.9	17,175.5	Supervision & Management	17,566.1
2,364.1	2,286.9	Debt Charges	2,916.0
10,394.5	10,394.5	Major Repairs Allowance	13,095.6
5,843.8	6,076.4	Direct Revenue Financing of Capital	6,812.6
8,519.9	8,575.7	Housing Subsidy paid to DCLG	7,553.3
100.0	0.0	Contingency	100.0
<u>60,237.5</u>	<u>60,556.3</u>	TOTAL EXPENDITURE	<u>63,922.1</u>

INCOME

57,268.9	57,118.3	Dwelling Rents	60,650.4
1,280.7	1,262.2	Other Rents	1,259.4
<u>58,549.6</u>	<u>58,380.5</u>	Total Rental Income	<u>61,909.8</u>
1,034.8	1,099.9	Service Charge Income	1,314.6
602.1	659.7	Leaseholder Service Charges	677.0
51.0	27.4	Interest Received	20.7
<u>60,237.5</u>	<u>60,167.5</u>	TOTAL INCOME	<u>63,922.1</u>
<u>0.0</u>	<u>-388.8</u>	SURPLUS/(DEFICIT) FOR YEAR	<u>0.0</u>

BALANCES

1,200.0	1,588.8	Working Balance B/Fwd	1,200.0
0.0	-388.8	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>