

HOUSING REVENUE ACCOUNT

	Revised Estimate 2011/12	Actual Outturn 2011/12	Variation	
	£'000	£'000	£'000	%
<u>EXPENDITURE</u>				
Responsive Repairs	9,819.6	9,855.0	35.4	0.4%
Programme Repairs	5,189.3	4,931.6	-257.7	-5.0%
Total Repairs	15,008.9	14,786.6	-222.3	-1.5%
Rents Payable	52.9	61.7	8.8	16.6%
Debt Management	52.4	49.6	-2.8	-5.3%
Supervision & Management	18,059.7	17,822.8	-236.9	-1.3%
Capital Financing Charges	2,997.9	2,894.9	-103.0	-3.4%
Major Repairs Allowance	13,095.6	13,095.6	0.0	0.0%
Direct Revenue Financing	6,883.7	6,883.7	0.0	0.0%
Housing Subsidy paid to CLG	7,519.1	7,493.4	-25.7	-0.3%
TOTAL EXPENDITURE	63,670.2	63,088.3	-581.9	-0.9%
<u>INCOME</u>				
Dwelling Rents	60,962.4	60,889.0	73.4	0.1%
Other Rents	1,218.1	1,252.0	-33.9	-2.8%
Total Rental Income	62,180.5	62,141.0	39.5	0.1%
Service Charge Income from Tenants	1,294.8	1,255.4	39.4	3.0%
Service Charge Income from Leaseholders	642.1	643.2	-1.1	-0.2%
Interest Received	25.5	46.5	-21.0	-82.4%
TOTAL INCOME	64,142.9	64,086.1	56.8	0.1%
SURPLUS/(DEFICIT) FOR YEAR	472.7	997.8	-525.1	
<u>BALANCES</u>				
Working Balance B/Fwd	1,622.9	1,622.9	0.0	
(Surplus) / Deficit for year	472.7	997.8	525.1	
WORKING BALANCE C/FWD	2,095.6	2,620.7	525.1	