

HOUSING REVENUE ACCOUNT

ANNEX 4

BUDGET
2010/11
£'000BUDGET
2011/12
£'000**Expenditure:**

	Repairs & Maintenance	
4,993	Jobs General	5,047
956	Projects	1,039
257	Estate Improvements	257
108	Decoration Allowance	108
47	Rechargeable Repairs	30
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6,361		6,481
	General Management	
88	Neighbourhood Management Recharge	88
69	Tenant Support and Information	56
45	City Strategy Recharge	45
126	Property Services Recharge	126
52	Neighbourhood Services Recharge	52
1,165	CAN Recharge	1,202
92	Head of Housing Services	88
2,724	Housing Operations	2,734
638	Asset Management	607
41	HRA Training	30
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5,040		5,028
	Special Services	
800	Sheltered Housing	814
94	Energy Costs	93
692	Temporary Accommodation	702
186	Discus Bungalows	115
379	Grounds Maintenance	379
243	Caretaking Costs	249
19	Cleaning Costs	19
41	Lifts	41
6	Communal Aerials	6
6	Contribution to Energy Efficiency	6
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2,466		2,424
	Rents etc.	
5	Rent & Rates	5
220	Insurance	220
1	RTB Legal Fees	1
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226		226
	Provision for Bad and Doubtful Debts	
103	Council Housing	109
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103		109
	Housing Subsidy	
6,145	HRA Subsidy (negative)	7,746
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6,145		7,746
	Capital Charges	
7,732	Depreciation	7,732
6	Debt Management	8
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7,738		7,740
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<u>28,079</u>	TOTAL EXPENDITURE	<u>29,754</u>

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BUDGET
2011/12BUDGET
2010/11**Income:**

	Rents	
-25,764	Council Housing	-27,512
<u>-308</u>	Temporary Accommodation	<u>-233</u>
-26,072		-27,745
	Non Dwellings Rents	
-293	Council Garages	-307
-251	Council Shops	-251
<u>-35</u>	General Rents	<u>-38</u>
-579		-596
	Charges for Services and Facilities	
-9	Fees & Charges - Council Housing	-8
-85	- Legal Fees	-85
-85	- RSL management fee	-85
-543	- Sheltered Housing	-593
-2	- Temporary Accommodation	-2
-55	Cookers	-50
<u>-87</u>	Leaseholder Admin Charge	<u>-90</u>
-866		-913
	Contribution Towards Expenditure	
-11	- Sheltered Housing	-11
-42	- Rechargeable Repairs	-25
<u>0</u>	- Temporary Accommodation	<u>0</u>
-53		-36
	Supporting People Income	
-467	- Temporary Accommodation	-467
<u>-467</u>		<u>-467</u>
	Transfer from General Fund	
-3	Amenities Shared by the Whole Community	-3
<u>-3</u>		<u>-3</u>
<u>-28,040</u>	TOTAL INCOME	<u>-29,760</u>
<u>39</u>	NET COST OF SERVICE	<u>-6</u>
887	Loan Interest	799
-2	Mortgage Interest	-1
-200	Revenue Cash	-150
430	Voluntary Debt Repayment	459
1,463	Capital Expenditure financed from Revenue	1,062
<u>-2,490</u>	Contribution to/(from) MRR	<u>-2,546</u>
<u>127</u>	(SURPLUS) / DEFICIT IN YEAR	<u>-383</u>
-8,880	(SURPLUS) / DEFICIT BROUGHT FORWARD	-9,189
127	(SURPLUS) / DEFICIT IN YEAR	-383
-8,753	(SURPLUS) / DEFICIT CARRIED FORWARD	-9,572