

BUDGET 2009/10 £'000	HOUSING REVENUE ACCOUNT	ANNEX 5 BUDGET 2010/11 £'000
	Expenditure:	
	Repairs & Maintenance	
4,941	Jobs General	4,993
1,010	Projects	956
289	Estate Improvements	257
108	Decoration Allowance	109
47	Rechargeable Repairs	47
<hr/> 6,395		<hr/> 6,362
	General Management	
87	Neighbourhood Pride Unit Recharge	88
51	Tenant Support and Information	51
44	City Strategy Recharge	45
125	Property Services Recharge	126
51	Neighbourhood Services Recharge	52
1,287	HASS Recharge	1,299
76	Head of Housing Services	88
2,517	Housing Operations	2,540
549	Asset Management	560
30	HRA Training	30
<hr/> 4,817		<hr/> 4,879
	Special Services	
818	Sheltered Housing	805
93	Energy Costs	94
1,164	Temporary Accommodation	718
180	Discus Bungalows	180
375	Grounds Maintenance	379
231	Caretaking Costs	233
19	Cleaning Costs	19
40	Lifts	41
5	Communal Aerials	5
6	Contribution to Energy Efficiency	6
<hr/> 2,931		<hr/> 2,480
	Rents etc.	
5	Rent & Rates	6
218	Insurance	220
1	RTB Legal Fees	1
<hr/> 224		<hr/> 227
	Provision for Bad and Doubtful Debts	
101	Council Housing	104
<hr/> 101		<hr/> 104
	Housing Subsidy	
6,576	HRA Subsidy (negative)	6,152
<hr/> 6,576		<hr/> 6,152
	Capital Charges	
8,701	Depreciation	8,701
5	Debt Management	6
<hr/> 8,706		<hr/> 8,707
<hr/> <hr/> 29,750	TOTAL EXPENDITURE	<hr/> <hr/> 28,911

Income:

Rents

-26,002	Council Housing	-25,771
-541	Temporary Accommodation	-311
<u>-26,543</u>		<u>-26,082</u>

Non Dwellings Rents

-290	Council Garages	-293
-251	Council Shops	-251
-35	General Rents	-35
<u>-576</u>		<u>-579</u>

Charges for Services and Facilities

-11	Fees & Charges - Council Housing	-9
-84	- Legal Fees	-84
-85	- RSL management fee	-85
-524	- Sheltered Housing	-524
-2	- Temporary Accommodation	-2
-60	Cookers	-55
-87	Leaseholder Admin Charge	-87
<u>-853</u>		<u>-846</u>

Contribution Towards Expenditure

-11	- Sheltered Housing	-12
-42	- Rechargeable Repairs	-42
-11	- Temporary Accommodation	0
<u>-64</u>		<u>-54</u>

Supporting People Income

-740	- Temporary Accommodation	-467
-44	- Tenancy Enforcement	0
-31	- Mediation Face-to-Face	-38
-39	- Tenancy Support Worker	0
<u>-854</u>		<u>-505</u>

Transfer from General Fund

-3	Amenities Shared by the Whole Community	-3
<u>-3</u>		<u>-3</u>

<u>-28,893</u>	TOTAL INCOME	<u>-28,069</u>
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<u>857</u>	NET COST OF SERVICE	<u>842</u>
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1,173	Loan Interest	887
-5	Mortgage Interest	-2
-300	Revenue Cash	-200
401	Voluntary Debt Repayment	430
708	Capital Expenditure financed from Revenue	838
-3,574	Contribution to/(from) MRR	-3,459

<u>-740</u>	(SURPLUS) / DEFICIT IN YEAR	<u>-664</u>
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-7,514	(SURPLUS) / DEFICIT BROUGHT FORWARD	-8,254
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-740	(SURPLUS) / DEFICIT IN YEAR	-664
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-8,254	(SURPLUS) / DEFICIT CARRIED FORWARD	-8,918
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