

	2017/18 ORIGINAL ESTIMATE	2017/18 LATEST ESTIMATE	2018/19 ORIGINAL ESTIMATE
	£	£	£
<b>HOUSING REPAIRS ACCOUNT</b>			
<b>Administration</b>			
Employee Costs	375,100	375,820	356,200
Transport Related Expenditure	8,000	8,000	8,000
Supplies & Services	280,570	338,979	204,700
Central Administrative Expenses	237,100	237,100	278,250
<b>Total Housing Repairs Administration</b>	<b>900,770</b>	<b>959,899</b>	<b>847,150</b>
<b>Programmed Repairs</b>	<b>629,704</b>	<b>651,704</b>	<b>654,570</b>
<b>Responsive Repairs</b>	<b>1,202,660</b>	<b>1,247,660</b>	<b>1,241,040</b>
<b>GROSS EXPENDITURE</b>	<b>2,733,134</b>	<b>2,859,263</b>	<b>2,742,760</b>
Contribution from HRA	(3,192,165)	(3,192,165)	(3,192,165)
Interest on Cash Balances			
Interest on Borrowing			
Other Income	(8,000)	(8,000)	(2,000)
IAS19 Adjustment	(15,970)	(15,970)	(20,840)
IAS19 Adjustment			
<b>TOTAL INCOME</b>	<b>(3,216,135)</b>	<b>(3,216,135)</b>	<b>(3,215,005)</b>
Contribution to HRA Reserves	650,000	650,000	460,000
<b>NET EXPENDITURE</b>	<b>166,999</b>	<b>293,128</b>	<b>(12,245)</b>
<b>Opening Balance at 1st April</b>	<b>(357,688)</b>	<b>(441,980)</b>	<b>(148,852)</b>
<b>Closing Balance at 31st March</b>	<b>(190,689)</b>	<b>(148,852)</b>	<b>(161,097)</b>