

	2017/18 ORIGINAL ESTIMATE	2017/18 LATEST ESTIMATE	2018/19 ORIGINAL ESTIMATE
	£	£	£
HOUSING REPAIRS ACCOUNT			
Administration			
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
Total Housing Repairs Administration	900,770	959,899	847,150
Programmed Repairs	629,704	651,704	654,570
Responsive Repairs	1,202,660	1,247,660	1,241,040
GROSS EXPENDITURE	<u>2,733,134</u>	<u>2,859,263</u>	<u>2,742,760</u>
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			
TOTAL INCOME	<u>(3,216,135)</u>	<u>(3,216,135)</u>	<u>(3,215,005)</u>
Contribution to HRA Reserves	650,000	650,000	460,000
NET EXPENDITURE	<u>166,999</u>	<u>293,128</u>	<u>(12,245)</u>
Opening Balance at 1st April	(357,688)	(441,980)	(148,852)
Closing Balance at 31st March	(190,689)	(148,852)	(161,097)