
Housing Revenue ACCOUNT

<i>REF</i>	2011/12 ORIGINAL ESTIMATE (Published) £	2011/12 LATEST ESTIMATE £	2012/13 ORIGINAL ESTIMATE £
HOUSING REPAIRS ACCOUNT			
Administration			
Employee Costs	355,970	345,870	356,960
Transport Related Expenditure	26,220	26,220	15,340
Supplies & Services	152,470	142,470	143,365
Central Administrative Expenses	312,600	312,600	293,900
Total Housing Repairs Administration	847,260	827,160	809,565
Programmed Repairs	536,630	536,630	555,410
Responsive Repairs	1,039,670	1,039,670	1,058,655
GROSS EXPENDITURE	<u>2,423,560</u>	<u>2,403,460</u>	<u>2,423,630</u>
Contribution from HRA	(2,400,000)	(2,400,000)	(2,400,000)
Interest on Cash Balances	(2,020)	(2,020)	(2,020)
Enhancement Exp Recovered and Other	(2,000)	(2,000)	0
FRS17 Adjustment	(10,610)	(10,610)	(540)
TOTAL INCOME	<u>(2,414,630)</u>	<u>(2,414,630)</u>	<u>(2,402,560)</u>
NET EXPENDITURE	<u><u>8,930</u></u>	<u><u>(11,170)</u></u>	<u><u>21,070</u></u>
Opening Balance at 1st April	(238,100)	(344,000)	(355,170)
Closing Balance at 31st March	(229,170)	(355,170)	(334,100)