
Housing Revenue ACCOUNT

	2011/12 ORIGINAL ESTIMATE (Published) £	2011/12 LATEST ESTIMATE £	2012/13 ORIGINAL ESTIMATE £
SUMMARY HOUSING REVENUE ACCOUNT			
INCOME			
Dwelling Rents	1 (10,620,540)	(10,528,890)	(11,608,250)
Non Dwelling Rents	(69,800)	(69,800)	(72,380)
Contributions to Expenditure	(16,420)	(15,290)	(15,830)
	(10,706,760)	(10,613,980)	(11,696,460)
EXPENDITURE			
Supervision & Management (General)	1,476,000	1,449,560	1,421,930
Supervision & Management (Special)	759,860	518,190	593,220
Contribution to Housing Repairs A/C	2,400,000	2,400,000	2,400,000
Depreciation	2 4,200,910	4,200,910	2,935,470
Capital Charges : Debt Management	7,260	7,260	3,770
Increase in Provision for Bad Debts	50,000	50,000	50,000
Interest on borrowing	3 0	0	1,808,580
Repayment of borrowing	3 0	0	2,719,720
Negative HRA Subsidy	3 4,083,160	4,234,110	0
	12,977,190	12,860,030	11,932,690
Net Cost of Services	2,270,430	2,246,050	236,230
Transfer from Major Repairs Reserve	2 (1,976,800)	(2,007,900)	(818,740)
Interest Receivable	(9,640)	(9,640)	(650)
FRS17 Adjustment	4 (33,350)	(33,350)	(2,120)
Net Operating Expenditure	250,640	195,160	(585,280)
CONTRIBUTIONS			
Contribution to Piper Alarm Reserve	10,400	10,400	10,400
Contribution to Pensions Reserve	12,890	12,890	12,890
(Surplus) / Deficit	273,930	218,450	(561,990)
Relevant Year Opening Balance at 1st April	(1,439,774)	(1,690,000)	(1,471,550)
Relevant Year Closing Balance at 31st March	(1,165,844)	(1,471,550)	(2,033,540)

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SUPERVISION & MANAGEMENT (GENERAL)				
Employees	1	507,680	561,870	572,570
Premises Related Expenditure		91,390	91,390	95,390
Transport Related Expenditure		24,540	32,300	17,510
Supplies & Services	2	92,240	134,200	116,970
Central & Administrative Exp	3	790,940	672,470	672,420
Gross Expenditure		1,506,790	1,492,230	1,474,860
Revenue Income		(30,790)	(42,670)	(52,930)
Net Expenditure to HRA		1,476,000	1,449,560	1,421,930
SUPERVISION & MANAGEMENT (SPECIAL)				
Employees	4	703,010	589,060	574,110
Premises Related Expenditure	5	401,910	381,360	380,750
Transport Related Expenditure		15,470	15,470	11,640
Supplies & Services		144,260	119,540	134,960
Central & Administrative Exp		137,570	137,570	166,870
Gross Expenditure		1,402,220	1,243,000	1,268,330
Revenue Income	6	(591,880)	(674,330)	(622,860)
Recharges		(50,480)	(50,480)	(52,250)
Total Income		(642,360)	(724,810)	(675,110)
Net Expenditure to HRA		759,860	518,190	593,220

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HOUSING REPAIRS ACCOUNT			
Administration			
Employee Costs	355,970	302,870	356,960
Transport Related Expenditure	26,220	22,220	15,340
Supplies & Services	152,470	124,470	143,365
Central Administrative Expenses	312,600	312,600	293,900
Total Housing Repairs Administration	847,260	762,160	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>2,338,460</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>(76,170)</u></u>	<u><u>21,070</u></u>
Opening Balance at 1st April	(238,100)	(344,000)	(420,170)
Closing Balance at 31st March	(229,170)	(420,170)	(399,100)