

Community and Social Affairs Committee Revenue Estimates 2010-11					
2009-10 Actual	Item	Service Code	2010-11 Original Estimate	2010-11 Estimated Year End Position	2011-12 Estimate
	HOUSING REVENUE ACCOUNT	430			
	NUMBER OF DWELLINGS				
1900	1 At 1st April		1899	1,897	1,893
3	2 Sold/Converted during year		4	4	4
	3 At 31st March		1,895	1,893	1,889
	4 Average for year		1,897	1,895	1,891
£			£	£	£
	SUMMARY				
	EXPENDITURE				
920,299	5 General Management		921,540	872,750	875,380
515,556	6 Special Services		501,550	497,880	506,700
1,748,405	7 Repairs and Maintenance		1,516,110	1,561,200	1,697,470
1,473,546	8 HRA Subsidy Payable to the Government		1,569,210	1,634,160	1,894,860
30,031	9 Bad and Doubtful Debts		35,000	35,000	35,000
149,183	10 Capital Financing Costs		191,230	167,050	178,970
1,336,345	11 Depreciation		1,629,890	1,405,590	1,400,920
-150,844	12 Transfers from Major Repairs Reserve		-433,350	-209,050	-187,090
9,090	13 Contributions to General Fund		0	0	0
0	14 Contingency		200,000	24,450	160,000
6,031,611	15 TOTAL EXPENDITURE		6,131,180	5,989,030	6,562,210
	INCOME				
5,647,529	16 Dwelling Rents		5,793,540	5,703,540	6,118,730
436,476	17 Other Charges for Services and Facilities		482,830	447,010	444,400
6,084,005	18 TOTAL INCOME		6,276,370	6,150,550	6,563,130
-£52,394	19 SURPLUS(-) / DEFICIT		-£145,190	-£161,520	-£920