Housing Revenue Account Revenue Estimates 2024-25

| SPECIAL SERVICES 274.380 237.280 230.763 8 Employees 274.380 237.280 326.980 9 Permises 372.450 581.400 13.290 13 Supples & Services 213.080 169.390 13.290 171.400 11 Supples & Services 206.080 14.520 174.490 913.172 14 Total Expenditure 1.086.810 1.158.13 785.689 15 Employees 895.570 942.920 2.088.630 303.939 16 Permises 2.028.30 2.088.630 2.088.630 15.715 17 Transport 22.880 2.088.630 2.75.510 3.719.283 21 Total Expenditure 3.865.890 3.875.15 1.591.282 22 DEPRECIATION & IMPAIRMENT LOSSES 1.655.660 1.733.99 310.985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100.000 100.000 45.970 24 CAPITAL FINANCING COSTS 44.980 75.64 7.302.667 27 Dveiling Rents 7.915.870 8.520.33 7.302.676 26 TOTAL EXPENDITURE 8.2 | Revenue | Estimates | 5 2024-25 | | | | |
|---|-----------|-----------|--|----------|------------|---------|------------|
| E E E E E E E E 451,461 1 Employees 547,680 541,040 13,010 99,507 2 Promises 181,430 188,730 13,149 11,233 3 Transport 14,160 13,010 552,030 232,227 4 Supplies & Services 39,970 57,520 553,207 1,349,584 7 Total Expenditure 9,070 552,030 1,499,27 230,763 8 Employees 274,390 237,280 237,280 1,499,27 13,3200 12 Third Party Paymentis 13,400 14,520 1,499,27 13,320 12 Third Party Paymentis 13,400 14,520 1,4520 13,490 12 Third Party Paymentis 13,400 14,520 1,158,13 3,333.39 15 15 Senjoyees 206,900 1,168,10 1,460,21 13,3132 10 Total Expenditure 1,066,810 1,1 | 2022-23 | | Item | 2023-24 | | 2024-25 | |
| EXPENDITURE EXPENDITURE 0ENERAL MANAGEMENT 547,680 541,040 11,293 3 Transport 14,160 130,100 2,227 4 Supplies & Scruces 117,440 148,940 31,169 5 Third Party Payments 30,070 552,030 563,207 5 Support Services 590,100 552,030 1,349,584 7 Total Expenditure 1,481,780 1,499,277 230,763 8 Employees 274,390 237,280 326,880 9 Premises 372,450 581,400 13,200 12 Third Party Paymentis 13,400 14,520 13,200 12 Third Expenditure 1,086,810 1,158,13 785,689 15 Employees 208,090 14,540 1,480,21 14 Total Expenditure 1,086,810 1,086,810 1,490,227 13,300 16 Freminese 2,029,830 2,686,630 1,733,99 15,15 17 | | | | | Estimate | | |
| EXPENDITURE EXPENDITURE 0ENERAL MANAGEMENT 547,680 541,040 11,293 3 Transport 14,160 130,100 2,227 4 Supplies & Scruces 117,440 148,940 31,169 5 Third Party Payments 30,070 552,030 563,207 5 Support Services 590,100 552,030 1,349,584 7 Total Expenditure 1,481,780 1,499,277 230,763 8 Employees 274,390 237,280 326,880 9 Premises 372,450 581,400 13,200 12 Third Party Paymentis 13,400 14,520 13,200 12 Third Expenditure 1,086,810 1,158,13 785,689 15 Employees 208,090 14,540 1,480,21 14 Total Expenditure 1,086,810 1,086,810 1,490,227 13,300 16 Freminese 2,029,830 2,686,630 1,733,99 15,15 17 | 0 | 0 | | 0 | 0 | 0 | 0 |
| GENERAL MANAGEMENT 547,680 541,040 11,233 3 Transport 14,140 130,100 22,927 4 Supplies & Services 117,440 148,730 31,169 5 Third Party Payments 30,370 57,520 553,207 1,349,584 7 Total Expenditure 1,41,60 13,010 220,763 8 Employees 590,100 552,030 14,99,27 230,763 8 Employees 274,390 237,280 3320 236,880 9 Promises 372,450 581,400 1,459,27 230,763 8 Employees 274,390 237,280 3320 13,3200 12 Third Party Payments 13,400 145,220 1,320 12 Third Party Payments 13,400 145,220 1,158,13 32,200 12 Total Expenditure 1,086,810 1,086,810 1,158,13 13,200 12 Total Expenditure 2,029,333 2,088,630 1,159,13 | £ | £ | | £ | £ | £ | £ |
| 451,461 1 Employees 547,680 541,040 199,507 2 Premises 181,430 188,730 11,283 3 Transport 141,160 13,010 29,292 4 Supplies & Services 590,100 552,030 563,207 6 Suppont Services 590,100 552,030 7,349,584 7 Total Expenditure 1,481,780 1,489,277 230,763 8 Employees 274,330 237,280 581,400 10 10 Transport 5,310 3,320 1,489,27 13,320 12 Third Parky Payments 13,490 14,452 13,230 12 Third Parky Payments 13,490 14,520 174,490 13 Suppor Services 208,030 208,863 204,863 167,717 1 Transport 2,228,80 204,803 208,863 157,15 1 Transport 2,228,80 276,510 1,00,00 163,132 21 | | | EXPENDITURE | | | | |
| 451,461 1 Employees 547,680 541,040 199,507 2 Premises 181,430 188,730 11,283 3 Transport 141,160 13,010 29,292 4 Supplies & Services 590,100 552,030 563,207 6 Suppont Services 590,100 552,030 7,349,584 7 Total Expenditure 1,481,780 1,489,277 230,763 8 Employees 274,330 237,280 581,400 10 10 Transport 5,310 3,320 1,489,27 13,320 12 Third Parky Payments 13,490 14,452 13,230 12 Third Parky Payments 13,490 14,520 174,490 13 Suppor Services 208,030 208,863 204,863 167,717 1 Transport 2,228,80 204,803 208,863 157,15 1 Transport 2,228,80 276,510 1,00,00 163,132 21 | | | | | | | |
| 199.507 2 Premises 181.430 188.730 11.283 3 Transport 14.160 13.010 29.297 4 Supplies & Services 177.440 146.940 5 Third Party Payments 30.970 57.520 552.030 583.207 1.449.584 7 total Expenditure 1.481,780 1.499.27 230.783 8 Employees 274.300 237.280 581.400 326.890 9 Premises 372.450 581.400 1.499.27 230.783 8 Employees 274.300 193.930 13.930 132.280 12 Third Party Payments 13.496 14.520 1.51.620 132.290 12 Third Party Payments 13.496 14.520 1.51.620 174.490 913.172 14 Total Expenditure 1.086.810 1.158.13 785.689 15 Employees 895.570 942.920 1.57.55.10 3.30339 16 Premises 2.029.830 2.086.630 2.086.630 15.715 17 Transport 22.880 20.885.570 1.655.660 1.733.99 15.312 2 DEPRECIATION & IMPAIRMENT LOSSES 1.655 | 454 404 | | | 5 47 000 | | 544.040 | |
| 11.233 3 Transport 14.160 13.010 23.237 4 Supplies & Services 30.70 57.520 31.169 5 Third Park Payments 30.970 57.520 1.349,584 7 Total Expenditure 1,481,780 1,499,27 230.763 8 Employees 274,330 237.280 581,400 230.763 8 Employees 274,330 13.920 14.99,27 230.763 8 Employees 274,330 3.920 14.99,27 230.763 8 Employees 274,300 16.9300 14.99,27 230.763 8 Employees 274,300 18.930 14.99,27 117.4400 13.Support Services 213.080 16.9300 14.520 174.400 13.5upport Services 208,600 2.088,630 2.088,630 15.715 17 Transport 22.880 20.8800 3.875,15 15.715 17 Transport 22.880 20.8800 3.875,15 15.719 21 Total Expenditure 3.865,890 3.875,15 1.00,00 163.132 22 2 DEPRECIATION & IMPAIRMENT LOSSES 1.655,660 1.733 | | | | , | | , | |
| 92.927 4 Supplies & Services 17.440 146.940 533.169 5 Third Parky Payments 30.970 57.520 533.207 1,349,584 7 Total Expenditure 1,481,780 1,489,27 230.763 8 Employees 274,300 237.280 1,489,27 230.763 8 Employees 274,300 237.280 14,532 230.763 8 Employees 274,300 168,330 14,523 163.633 11 Support Services 230,800 168,330 14,523 174.490 12 Third Parky Payments 1,3480 14,523 174.490 151,15 17 Transport 22,029,033 2,086,630 157,15 17 Transport 22,880 2,028,030 15,1620 163,132 20 Expenditure 106,770 1,400 1,400 13,132 21 Total Expenditure 107,470 2,755,100 3,875,15 1,51,22 20 EPRECIATION & IMPAIRMENT OF DEBTORS 100,000 10,000 14,312 20 Expenditure 3,865,890 5,640 1,23 | | | | , | | - | |
| 563.207 6 Support Services 590,100 552,030 1,349,584 7 Total Expenditure 1,481,780 552,030 230,763 8 Employees 274,390 227,280 326,980 9 Premises 372,450 581,400 13,280 11 Supples & Services 213,080 168,390 13,280 12 Third Party Payments 13,490 14,520 174,490 913,172 14 Total Expenditure 1,086,810 1,158,13 785,689 15 Employees 895,570 942,920 1,158,13 785,689 15 Employees 202,830 2,088,630 20,880 0 19 Third Party Payments 0 1,400 1,400 163,132 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 7,930,276 26 TOTAL EXPENDITURE 8,265,120 8,542,19 7,302,697 27 Dwelling Rents 7,915,870 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> | | | | | | , | |
| 1,349,584 7 Total Expenditure 1,481,780 1,499,27 230,763 8 Employees 274,390 237,280 326,990 9 Premises 372,450 551,400 101 Transport 5,310 3,920 13,639 11 Supplies & Services 213,080 169,390 13,290 12 Third Party Payments 1,3490 14,520 174,490 913,172 14 Total Expenditure 1,086,810 151,620 785,689 15 Employees 2,09,800 2,088,03 2,088,03 15,715 17 Transport 2,288,0 2,088,03 2,088,03 15,715 17 Transport 2,288,0 2,088,03 1,400 15,715 17 Transport 2,288,0 2,088,03 1,400 25 1,517,91,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 100,00 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 7,7302,697 27 Dw | 31,169 | | 5 Third Party Payments | | | - | |
| SPECIAL SERVICES 274.380 237.280 230.763 8 Employees 274.380 237.280 326.980 9 Permises 372,450 531.400 13.280 11 Supples & Services 213.080 169.390 13.280 12 Trif Party Payments 13.490 14.520 174.490 913.172 14 Total Expenditure 1.086.810 1.158.01 785.689 15 Employees 895.570 942.920 1.158.13 785.689 15 Employees 895.570 942.920 1.158.13 785.689 15 Employees 895.570 942.920 1.158.13 785.689 15 Employees 895.570 942.920 2.088.630 15.715 17 Transport 22.880 2.088.630 2.089.530 163.132 20 Depreciations & IMPAIRMENT EXEST 1.655.660 1.400 15.91.282 22 DEPRECIATION & IMPAIRMENT LOSSES 1.655.660 1.733.99 310.985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100.000 100.000 7.930.276 26 TOTAL EXPENDITURE | 563,207 | | | 590,100 | | 552,030 | |
| 230,763 8 Employees 274,390 227,280 326,990 9 Premises 372,450 581,400 13,280 11 Supplies & Services 213,080 168,390 13,280 12 Third Party Payments 13,490 14,520 174,490 13 Support Services 208,090 151,620 174,490 15 Employees 895,570 942,920 785,689 15 Employees 895,570 942,920 3,715 17 Transport 22,880 2,088,830 3,0303 16 Premises 2,028,830 2,088,830 3,033 17 Transport 22,880 2,088,830 2,303,333 17 Transport 22,880 2,088,830 2,303,31 19 Trind Party Payments 0 1,400 20 20pport Services 1,67,470 275,510 3,719,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 7,302,697 24 CAPITAL FINANCING COSTS 44,980 | | 1,349,584 | 7 Total Expenditure | | 1,481,780 | | 1,499,270 |
| 230,763 8 Employees 274,390 227,280 326,990 9 Premises 372,450 581,400 13,280 11 Supplies & Services 213,080 168,390 13,280 12 Third Party Payments 13,490 14,520 174,490 13 Support Services 208,090 151,620 174,490 15 Employees 895,570 942,920 785,689 15 Employees 895,570 942,920 3,715 17 Transport 22,880 2,088,830 3,0303 16 Premises 2,028,830 2,088,830 3,033 17 Transport 22,880 2,088,830 2,303,333 17 Transport 22,880 2,088,830 2,303,31 19 Trind Party Payments 0 1,400 20 20pport Services 1,67,470 275,510 3,719,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 7,302,697 24 CAPITAL FINANCING COSTS 44,980 | | | SPECIAL SERVICES | | | | |
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| 13.280 11 Supplies & Services 213.080 14520 13.290 12 Third Pary Payments 13.490 14.520 13.290 13 Support Services 208.090 151.620 913,172 14 Total Expenditure 1,086,810 1,158,13 REPAIRS & MAINTENANCE 942,920 942,920 785,689 15 Employees 895,570 942,920 203,939 16 Premises 2,028,830 2,088,630 15.715 17 Transport 22,880 2,086,630 15.812 20 Support Services 167,470 275,510 16.3132 21 Total Expenditure 3,865,890 3,875,15 15.51,597 22 DEPRECIATION & IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 7,564 17,330,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 11.00 22 20 Nor-Dwelling Rents 7,915,870 8,520,33 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 12,23 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 12,23 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> | | | | | | - | |
| 13.280 12 Third Pary Payments 13.490 14.520 174,490 13 Support Services 208,090 151,620 913,172 14 Total Expenditure 1,086,810 1,158,13 REPAIRS & MAINTENANCE 895,570 942,920 785,689 15 Employees 895,570 942,920 303,939 16 Premises 2,028,830 2,088,630 15.715 17 Transport 22,880 20,880 15.810 0 1,400 275,510 0 19 Third Pary Payments 0 1,400 15.91,282 20 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 112,38 7,302,677 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 27 Dwelling Rents 7,915,870 8,520,33 7,302,677 24 Total EXPENDITURE 8,798,550 9,506,666 11,287 30 Leaseholder Charges | 4,010 | | 10 Transport | 5,310 | | 3,920 | |
| 174,490 13 Support Services 208,090 151,620 785,689 15 Employees 895,570 942,920 2033,393 16 Premises 2,028,830 2,088,630 15,715 17 Transport 2,22,880 208,680 15,715 17 Transport 2,22,880 208,630 16 Premises 2,029,830 2,085,810 1400 163,132 20 Support Services 167,470 275,510 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 NCOME 27 20 Nor-Dwelling Rents 7,915,870 8,520,33 7,4557 28 Nor-Dwelling Rents 7,915,870 8,520,33 54,06 11,287 30 Leaseholder Charges 52,930 54,40 11,287 30 Leaseholder Charges 52,930 54,06 | | | | | | - | |
| 913,172 14 Total Expenditure 1,066,810 1,158,13 785,689 15 Employees 895,570 942,920 943,030 303,939 16 Premises 2,029,830 2,088,630 20,880 450,808 18 Supplies & Services 750,140 545,810 1,400 0 19 Third Party Payments 0 1,400 275,510 275,510 167,470 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 30,905 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 101,238 3,875,15 3,875,15 3,875,15 3,874,218 112,38 < | | | | , | | - | |
| REPAIRS & MAINTENANCE 895,570 942,920 2,303,939 16 Premises 2,029,830 2,088,630 15,715 17 Transport 22,880 20,880 450,808 18 Supplies & Services 750,140 545,810 0 19 Third Party Payments 0 1,400 20,809 20,880 275,510 3,875,15 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,644 0 25 PROVISION FOR HARDSHIP FUND 50,000 0 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,184 1NCOME 21 Deserbolder Charges 52,830 54,066 11,237 30 Leaseholder Charges 52,830 54,066 11,247 24 Leaseholder Charges 513,430 -1,064,489 1,169,7625 32 TOTAL INCOME | 174,490 | 013 172 | | 208,090 | 1 086 810 | 151,620 | 1 158 130 |
| 785,689 15 Employees 895,570 942,920 2,303,393 16 Premises 2,029,330 2,086,630 15,715 17 Transport 22,880 20,880 450,808 18 Supplies & Services 750,140 545,810 0 19 Third Party Payments 0 1,400 20 Support Services 167,470 275,510 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,644 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 112,28 91,620 112,28 3,616 29 Heating Charges 52,830 54,06 3,617,625 32 TOTAL EXPENDITURE 8,796,550 9,506,666 -145,349 31 Other Charges Interest 1,169,960 1,664,48 1,169,794 4 Loan Charges Interest 1,169,960 1,464,49 -256,204 36 INFT OF SER | | 313,172 | | | 1,000,010 | | 1,130,130 |
| 2,303,939 16 Premises 2,029,830 2,088,630 15,715 17 Transport 22,880 20,880 0 19 Third Party Payments 0 1,400 163,132 20 Support Services 167,470 275,510 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,644 0 25 PROVISION FOR HARDSHIP FUND 50,000 100 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 11.287 30 Leaseholder Charges 52,830 54,06 3,01,875,625 32 TOTAL INCOME 8,798,550 9,506,660 1,63,96 4,1,187,73 30 Leaseholder Charges 1,59,900 1,64,71 650,168 31 Other Charges Interest on Cash Balances -246,000 -40,64,48 1,169,764 4 Loan Charges Interest on Cash Balances -246, | | | REPAIRS & MAINTENANCE | | | | |
| 15.715 17 Transport 22.880 20.880 450,808 18 Supplies & Services 750,140 545,810 0 19 Third Party Payments 0 1,400 20 Support Services 167,470 275,510 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 100 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 7,302,697 27 Dwelling Rents 7,915,870 112,38 3,6916 29 Heating Charges 52,830 54,66 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,422 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 1,169,794 34 Loan Charges Interest 1,169,960 1,169,96 1, | 785,689 | | 15 Employees | 895,570 | | 942,920 | |
| 450,808 18 Supplies & Services 750,140 545,810 0 19 Third Party Payments 0 1,400 163,132 20 Support Services 167,470 275,510 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,644 0 25 PROVISION FOR HARDSHIP FUND 50,000 45,970 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 1NCOME 11,287 21 Deseholder Charges 52,830 54,06 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 112,38 36,916 29 Heating Charges 52,830 54,06 112,39 31 Other Charges for Services and facilities 722,240 803,42 650,066 -145,349 33 NET COST OF SERVICES -513,430 -1,064,489 1,169,764 Loan Charges Interest | 2,303,939 | | | | | | |
| 0 19 Third Party Payments 0 1400 163.132 3,719,283 21 Total Expenditure 3,865,890 275,510 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 6 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 7,930,276 27 Dwelling Rents 7,915,870 8,520,33 74,557 27 Dwelling Rents 7,915,870 8,520,33 54,06 11,287 30 Leaseholder Charges 15,990 16,477 650,168 31 Other Charges for Services and facilities 722,240 803,42 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -1,45,349 33 NET COST OF SERVICES -513,430 -1,064,489 1,169,794 34 Loan Charges Inte | | | | , | | - | |
| 163.132 20 Support Services 167,470 275,510 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,986 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 | | | | | | - | |
| 3,719,283 21 Total Expenditure 3,865,890 3,875,15 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,644 0 25 PROVISION FOR HARDSHIP FUND 50,000 68,442,184 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,184 INCOME 112,283 91,620 112,383 36,916 29 Heating Charges 52,830 54,060 310,1287 30 Leaseholder Charges 15,990 16,47 650,168 10 Other Charges for Services and facilities 722,240 803,42 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,484 1,169,794 34 Loan Charges Interest 1,169,960 -347,00 -347,00 -347,00 -347,00 -347,00 -347,00 | | | | - | | | |
| 1,591,282 22 DEPRECIATION & IMPAIRMENT LOSSES 1,655,660 1,733,99 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 100,000 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 112,38 91,620 112,38 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,060 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,422 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,488 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,00 -265,399 38 Contribution to Capital 112,090 | 100,102 | 3,719,283 | | 101,110 | 3,865,890 | 270,010 | 3,875,150 |
| 310,985 23 INCREASE IN IMPAIRMENT OF DEBTORS 100,000 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 7 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 7,4557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,060 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,422 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,489 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -347,000 -256,204 35 Interest on Cash Balances -246,000 -347,000 -347,000 -256,204 36 NET OPERATING EXPENDITURE 410,530 -241,520 APPROPRIATIONS -246,000 | | | · | | | | , , |
| 45,970 24 CAPITAL FINANCING COSTS 44,980 75,64 0 25 PROVISION FOR HARDSHIP FUND 50,000 9 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME 1 1 12,38 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,422 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,489 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,00 -256,204 36 ONET OPERATING EXPENDITURE 410,530 -241,52 MPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,05< | | 1,591,282 | 22 DEPRECIATION & IMPAIRMENT LOSSI | ËS | 1,655,660 | | 1,733,990 |
| 0 25 PROVISION FOR HARDSHIP FUND 50,000 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME INCOME INCOME 112,38 7,302,697 27 Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,42 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,48 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,00 -256,204 35 Interest on Cash Balances -246,000 -347,00 -256,204 36 NET OPERATING EXPENDITURE 410,530 -241,52 185,758 37 Revenue Contribution to Capital <td></td> <td>310,985</td> <td>23 INCREASE IN IMPAIRMENT OF DEBTO</td> <td>RS</td> <td>100,000</td> <td></td> <td>100,000</td> | | 310,985 | 23 INCREASE IN IMPAIRMENT OF DEBTO | RS | 100,000 | | 100,000 |
| 7,930,276 26 TOTAL EXPENDITURE 8,285,120 8,442,18 INCOME Incoma Income Income < | | 45,970 | 24 CAPITAL FINANCING COSTS | | 44,980 | | 75,640 |
| INCOME 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,42 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,48 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 768,241 36 NET OPERATING EXPENDITURE 410,530 -244,520 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,05 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,00 1,000,00 41 Increase/Reduction(-) During year <td< td=""><td></td><td>0</td><td>25 PROVISION FOR HARDSHIP FUND</td><td></td><td>50,000</td><td></td><td>0</td></td<> | | 0 | 25 PROVISION FOR HARDSHIP FUND | | 50,000 | | 0 |
| 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,421 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,480 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 -256,204 36 Interest on Cash Balances -246,000 -241,521 APPROPRIATIONS 38 Contribution to Capital 112,090 24,471 -953,999 38 Contribution to/from(-) Reserves -772,620 217,051 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,00 1,000,00 0 40 Brought Forward 1st April 750,000 1,000,00 0 41 Increase/Reduction(-) During year 250,0 | - | 7,930,276 | 26 TOTAL EXPENDITURE | - | 8,285,120 | - | 8,442,180 |
| 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,421 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,480 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 -256,204 36 Interest on Cash Balances -246,000 -241,521 APPROPRIATIONS 38 Contribution to Capital 112,090 24,471 -953,999 38 Contribution to/from(-) Reserves -772,620 217,051 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,00 1,000,00 0 40 Brought Forward 1st April 750,000 1,000,00 0 41 Increase/Reduction(-) During year 250,0 | | | | | | - | |
| 7,302,697 27 Dwelling Rents 7,915,870 8,520,33 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,421 8,075,625 32 TOTAL INCOME 8,798,550 9,506,666 -145,349 33 NET COST OF SERVICES -513,430 -1,064,480 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 -256,204 36 Interest on Cash Balances -246,000 -241,521 APPROPRIATIONS 38 Contribution to Capital 112,090 24,471 -953,999 38 Contribution to/from(-) Reserves -772,620 217,051 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,00 1,000,00 0 40 Brought Forward 1st April 750,000 1,000,00 0 41 Increase/Reduction(-) During year 250,0 | | | INCOME | | | | |
| 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,42 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,480 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 768,241 36 NET OPERATING EXPENDITURE 410,530 -2441,520 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,057 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,00 1,000,00 0 41 Increase/Reduction(-) During year 250,000 1,000,00 | | | INCOME | | | | |
| 74,557 28 Non-Dwelling Rents 91,620 112,38 36,916 29 Heating Charges 52,830 54,06 11,287 30 Leaseholder Charges 15,990 16,47 650,168 31 Other Charges for Services and facilities 722,240 803,42 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,48 1,169,794 34 Loan Charges Interest 1,169,960 1,169,96 -256,204 35 Interest on Cash Balances -246,000 -347,00 -256,204 36 NET OPERATING EXPENDITURE 410,530 -2441,52 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,05 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,00 1,000,00 0 41 Increase/Reduction(-) During year 250,000 1,000,00 | | 7,302,697 | 27 Dwelling Rents | | 7,915,870 | | 8,520,330 |
| 11,287 30 Leaseholder Charges 15,990 16,47/ 650,168 31 Other Charges for Services and facilities 722,240 803,421 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,481 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 -256,204 36 NET OPERATING EXPENDITURE 410,530 -241,524 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,477 -953,999 38 Contribution to/from(-) Reserves -772,620 217,057 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 1,000,000 0 40 Brought Forward 1st April 750,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 0 0 | | 74,557 | 28 Non-Dwelling Rents | | | | 112,380 |
| 650,168 31 Other Charges for Services and facilities 722,240 803,421 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,481 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,000 768,241 36 NET OPERATING EXPENDITURE 410,530 -241,521 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,477 -953,999 38 Contribution to/from(-) Reserves -772,620 217,051 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 1,000,000 41 Increase/Reduction(-) During year 250,000 1,000,000 | | | | | - | | 54,060 |
| 8,075,625 32 TOTAL INCOME 8,798,550 9,506,66 -145,349 33 NET COST OF SERVICES -513,430 -1,064,48 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -256,204 35 Interest on Cash Balances -246,000 -347,00 768,241 36 NET OPERATING EXPENDITURE 410,530 -241,52 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,05 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 1,000,000 | | | | | - | | 16,470 |
| -145,349 33 NET COST OF SERVICES -513,430 -1,064,480 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -347,000 -256,204 35 Interest on Cash Balances -246,000 -347,000 -347,000 768,241 36 NET OPERATING EXPENDITURE 410,530 -241,520 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,470 -953,999 38 Contribution to/from(-) Reserves -772,620 217,050 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 1,000,000 40 Brought Forward 1st April 750,000 1,000,000 1,000,000 | | 650,168 | 31 Other Charges for Services and facilities | | 722,240 | | 803,420 |
| -145,349 33 NET COST OF SERVICES -513,430 -1,064,480 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -347,000 -256,204 35 Interest on Cash Balances -246,000 -347,000 -347,000 768,241 36 NET OPERATING EXPENDITURE 410,530 -241,520 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,470 -953,999 38 Contribution to/from(-) Reserves -772,620 217,050 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 1,000,000 40 Brought Forward 1st April 750,000 1,000,000 1,000,000 | _ | | | | | _ | |
| 1,169,794 34 Loan Charges Interest 1,169,960 1,169,960 -246,000 -347,000 -256,204 35 Interest on Cash Balances -246,000 -347,000 -241,520 36 NET OPERATING EXPENDITURE 410,530 -244,520 -244,470 -953,999 38 Contribution to Capital 112,090 24,470 -953,999 38 Contribution to/from(-) Reserves -772,620 217,050 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 1,000,000 | - | 8,075,625 | 32 TOTAL INCOME | - | 8,798,550 | - | 9,506,660 |
| -256,204 35 Interest on Cash Balances -246,000 -347,000 768,241 36 NET OPERATING EXPENDITURE 410,530 -241,520 APPROPRIATIONS 37 Revenue Contribution to Capital 112,090 24,470 -953,999 38 Contribution to/from(-) Reserves -772,620 217,050 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 40 Brought Forward 1st April 750,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 0 | - | -145,349 | 33 NET COST OF SERVICES | _ | -513,430 | - | -1,064,480 |
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| APPROPRIATIONS 112,090 24,47 185,758 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,05 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 750,000 1,000,000 40 Brought Forward 1st April 750,000 1,000,000 41 Increase/Reduction(-) During year 250,000 1 | _ | | | - | | - | |
| 185,758 37 Revenue Contribution to Capital 112,090 24,47 -953,999 38 Contribution to/from(-) Reserves -772,620 217,05 £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 40 Brought Forward 1st April 750,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 0 | | 100,241 | | | -10,550 | | -241,320 |
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| £0 39 SURPLUS(-) / DEFICIT -£250,000 £0 WORKING BALANCE 40 Brought Forward 1st April 750,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 0 | | | • | | - | | 24,470 |
| WORKING BALANCE 750,000 40 Brought Forward 1st April 750,000 1,000,000 0 41 Increase/Reduction(-) During year 250,000 1,000,000 | | -953,999 | 38 Contribution to/from(-) Reserves | | -772,620 | | 217,050 |
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| | | 750,000 | 5 | | | | 1,000,000 |
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| | - | £750,000 | 42 CARRIED FORWARD 31st MARCH | - | £1,000,000 | - | £1,000,000 |
| | | | | | | | |