

Housing Revenue Account

APPENDIX I

Draft Budget 2010/11

Service Description	Annual Budget 2009-10 Agreed 12.02.09	Amended Annual Budget 2009-10	Projected Outturn to 31st March 2010	Projected Variance to 31st March 2009	Draft Budget 2010-11	Variation between 2009/10 and 2010/11
	£,000	£'000	£,000	£,000	£,000	£,000
<b>Expenditure</b>						
Supervision & Management	4,096	4,096	3,863	233	3,964	132
Sheltered Housing	19	19	24	(5)	24	(5)
Hostels	414	414	450	(36)	399	15
Flood	250	250	250	0	250	0
Repairs and Maintenance	5,091	5,051	5,224	(173)	5,431	(380)
Financing Costs	2,082	2,082	1,875	207	2,001	81
Bad & Doubtful Debts	96	96	166	(70)	166	(70)
CFCR	1,000	1,090	1,090	0	1,000	90
Transitional Relief	18	18	15	3	12	6
Service Development	23	23	6	17	15	8
<b>Total Gross Expenditure</b>	13,089	13,139	12,963	176	13,262	(123)
<b>Income</b>						
Hostel rents	87	87	90	(3)	72	15
Non-dwelling rents	133	133	148	(15)	157	(24)
House rents	12,205	12,205	12,165	40	12,738	(533)
HSG	190	190	315	(125)	315	(125)
IORB	175	175	19	156	19	156
Other income	270	320	290	30	90	230
<b>Total Income</b>	13,060	13,110	13,027	83	13,391	(281)
<b>Net Expenditure/(Income)</b>	29	29	(64)		(129)	
<b>Balance carried forward</b>	(1,040)		(1,040)			
<b>Estimated Balance at end of Period</b>	(1,011)		(1,104)			