

APPENDIX I

Housing Revenue Account

Draft Budget 2011-12

Service Description	Annual Budget 2010-11 Agreed 11.2.10	Amended Annual Budget 2010-11	Projected Outturn to 31st March 2011	Projected Variance to 31st March 2011	Draft Budget 2011-12	Variation between 2010/11 and 2011/12
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	3,964	3,964	3,582	382	3,593	371
Sheltered Housing	24	24	24	0	24	0
Hostels	399	399	432	(33)	433	(34)
Transfer to / (from) Flood Reserve	250	250	250	0	250	0
Repairs and Maintenance	5,431	5,720	5,720	0	5,280	440
Financing Costs	2,001	2,001	2,130	(129)	2,560	(559)
Bad & Doubtful Debts	166	166	166	0	166	0
CFCR	1,000	1,000	1,000	0	1,296	(296)
Transitional Relief	12	12	8	4	6	6
Service Development	15	15	0	15	60	(45)
DBS Contribution	0	0	13	(13)	256	(256)
Total Gross Expenditure	13,262	13,551	13,325	226	13,924	(373)
Income	£,000	£,000	£,000	£,000	£,000	£,000
Hostel rents	72	71	77	(6)	80	(9)
Non-dwelling rents	157	157	157	0	159	(2)
House rents	12,738	12,738	12,639	99	13,135	(397)
HSG	315	315	433	(118)	450	(135)
IORB	19	19	8	11	9	10
Other income	90	90	95	(5)	91	(1)
Total Income	13,391	13,390	13,409	(19)	13,924	(534)
Net Expenditure/(Income)	(129)	161	(84)		0	
Balance carried forward	(1,491)	(1,491)	(1,491)			
Estimated Balance at end of Period	(1,620)	(1,330)	(1,575)			