

## SUMMARY HOUSING REVENUE ACCOUNT 2005/2006

	Approved Probable Out-turn £	Actual Out-turn £	Variance £
<b>Expenditure</b>			
Housing Repairs	2,890,730	2,982,066	91,336
General Management	752,670	742,722	-9,948
Sheltered Housing and Other Services	810,200	738,788	-71,412
Council Tax on Void Properties	-21,350	-27,141	-5,791
Provision for Bad Debts	7,500	28,759	21,259
Capital Charges	332,630	308,074	-24,556
Payment to the Government Pool	3,832,100	3,848,503	16,403
Cost of Rent Rebates charged to HRA	104,570	60,009	-44,561
FRS 17 Pension Adjustment	0	45,000	45,000

<b>Total Expenditure</b>	<b>8,709,050</b>	<b>8,726,780</b>	<b>17,730</b>
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**Income**

Rents from Dwellings	8,207,900	8,224,364	16,464
Other Rents (mainly garages)	94,520	94,698	178
Interest - Sale of Council Houses	3,700	2,980	-720
Other Fees and Charges	67,010	72,970	5,960
Other Recharges	10,000	19,547	9,547
Interest Received from General Fund	63,400	61,694	-1,706
Supporting People Grant	315,500	377,358	61,858

<b>Total Income</b>	<b>8,762,030</b>	<b>8,853,611</b>	<b>91,581</b>
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<b>Surplus for the Year</b>	<b>-52,980</b>	<b>-126,831</b>	<b>-73,851</b>
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**HRA General Reserve**

Balance b/f 1-4-05	1,350,920	1,350,920	0
Add Surplus (as above)	-52,980	-126,831	-73,851

<b>Balance as at 31/3/06</b>	<b>1,403,900</b>	<b>1,477,751</b>	<b>-73,851</b>
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