

## SUMMARY HOUSING REVENUE ACCOUNT 2007/2008

	Approved Budget £	Actual £	Variance £
<b>Expenditure</b>			
Housing Repairs	3,014,860	2,897,584	-117,276
General Management	798,480	831,915	33,435
Sheltered Housing and Other Services	898,170	840,703	-57,467
Council Tax Payable on Empty Properties	1,150	1,243	93
Provision for Bad Debts	7,500	0	-7,500
Capital Charges	254,470	269,187	14,717
Payment to the Government Pool	4,237,040	4,122,555	-114,485
FRS 17 Pension Adjustment	0	70,000	70,000
Non-allocated costs charged to the HRA	60,080	53,830	-6,250

<b>Total Expenditure</b>	<b>9,271,750</b>	<b>9,087,017</b>	<b>-184,733</b>
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**Income**

Rents from Dwellings	8,997,000	9,013,404	16,404
Other Rents (mainly garages)	94,180	97,504	3,324
Interest - Sale of Council Houses	2,150	1,241	-909
Other Fees and Charges	72,380	71,796	-584
Other Recharges	10,250	15,603	5,353
Interest Received from General Fund	84,150	142,815	58,665
Supporting People Contributions	350,000	480,930	130,930

<b>Total Income</b>	<b>9,610,110</b>	<b>9,823,293</b>	<b>213,183</b>
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<b>Surplus for the Year</b>	<b>-338,360</b>	<b>-736,276</b>	<b>-397,916</b>
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**HRA General Reserve**

Balance b/f 1-4-07	1,994,052	1,994,052	0
Add Surplus (as above)	338,360	736,276	397,916

<b>Balance as at 31/3/08</b>	<b>2,332,412</b>	<b>2,730,328</b>	<b>397,916</b>
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