

**Housing Revenue Account****HRA Summary**

<b>918</b> Share of Corporate and Democratic Core	128,970	128,410	134,900
<b>926</b> Rent, Rates, Taxes and Other Charges	-	1,150	1,856
<b>928</b> Bad Debts Provision - HRA	37,516	7,500	7,500
<b>929</b> Non-Allocated Costs Charged to the HRA	64,470	60,080	54,400
<b>930</b> Capital Financing	259,913	236,470	231,107
<b>937</b> HRA Subsidy Receivable	(1,808,722)	(1,824,010)	-
<b>938</b> Negative Subsidy Payable	4,030,748	4,237,040	2,825,212
<b>910</b> Housing Repairs and Maintenance	2,643,546	2,956,360	3,150,530
<b>920</b> General Management - HRA	638,820	670,070	743,192
<b>921</b> Special Services - Warden Controlled	644,208	757,970	735,715
<b>922</b> Special Services - Other	132,518	140,200	143,957
<b>941</b> Transfers to General Fund - HRA	-	79,090	-
<b>943</b> FRS17 - HRA Share	79,000	-	4,736
<b>944</b> Depreciation and Impairment of Fixed Assets	1,966,447	1,921,130	2,051,488
<b>940</b> Transfer to Major Repairs Reserve	(157,725)	(97,120)	(176,471)
<b>948</b> Gain or Loss on Sale of HRA Fixed Assets	76,481	-	-

**Total — Head of Finance & Property Services****8,736,190****9,274,340****9,908,123****Head of Housing**

<b>900</b> HRA - Movement on Reserve	(1,486,962)	-	-
<b>949</b> Revenue Balances Interest	(94,111)	(84,150)	(155,170)
<b>939</b> Sale of Council Houses Interest	(1,631)	(2,150)	(1,407)
<b>925</b> NO LONGER USED - Special Services - Park View	40	-	-
<b>933</b> Dwellings Rent	(8,500,320)	(8,953,800)	(9,261,238)
<b>934</b> Non Dwellings Rent	(94,553)	(94,180)	(95,684)
<b>935</b> Charges for Services and Facilities	(72,448)	(72,380)	(81,852)
<b>936</b> Contributions Towards Expenditure	(12,360)	(10,250)	(10,250)
<b>942</b> Supporting People	(391,416)	(350,000)	(370,000)

**Total — Head of Housing****(10,653,761)****(9,566,910)****(9,975,602)****Total for HRA****(1,917,571)****(292,570)****(67,479)**

Appendix B: Budget Information

Cost Centre Code		Cost Centre Description	Annual Budget
260		Housing Strategy	162,406
264		Housing Advice	85,401
267		Homelessness	123,050
270		Foston Gipsy Site	0
268		Mystery Shopper	20,000
420		Office Cleaners	71,014
506		Housing	1 554 876
530		Civic Offices	375 814.66
531		Darklands Road Depot	168 907.83
593		Public Building Maintenance	42 376.00