

Housing Revenue Account**HRA Summary**

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

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