

SUMMARY HOUSING REVENUE ACCOUNT 2008/2009

	Approved Budget £	Actual £	Variance £
Expenditure			
Housing Repairs	3,150,530	3,090,190	-60,340
General Management	1,037,228	1,076,136	38,908
Sheltered Housing and Other Services	879,672	945,260	65,588
Council Tax Payable on Empty Properties	1,856	668	-1,188
Provision for Bad Debts	7,500	19,150	11,650
Capital Charges (incl. Depreciation)	2,124,124	2,073,629	-50,495
Net Payment to the National Pool	2,825,212	2,960,995	135,783
Total Expenditure	10,026,122	10,166,028	139,906
Income			
Rent from Dwellings	9,261,238	9,284,820	23,582
Other Rents (mainly garages)	95,684	100,239	4,555
Interest - Sale of Council Houses	1,407	1,005	-402
Fees and Charges	81,852	157,627	75,775
Other Recharges and Contributions	10,250	52,448	42,198
Interest Received from General Fund	155,170	155,792	622
Supporting People Contributions	370,000	414,356	44,356
Total Income	9,975,601	10,166,287	190,686
Deficit/(Surplus) for the Year	50,521	-259	-50,780
HRA General Reserve			
Balance b/f 1-4-08	2,730,328	2,730,328	0
Adjust for Deficit/Surplus (as above)	-50,521	259	50,780
Balance as at 31/3/09	2,679,807	2,730,587	50,780