

REDDITCH BOROUGH COUNCIL

**EXECUTIVE  
COMMITTEE**

**Appendix A**

12th February 2013

**HOUSING REVENUE ACCOUNT**

**2012/13 Initial**

**2013/14 Initial**

**2012/13  
Initial  
Estimate  
£**

**2013/14  
Initial  
Estimate  
£**

<b>B/fwd Balance</b>	<b>917,743</b>	<b>722,953</b>
<b>EXPENDITURE</b>		
Supervision and Management (General)	4,165,250	4,220,740
Supervision and Management (Special)	1,539,840	2,318,140
Landlords, Costs, Insurance etc	165,150	166,680
Benefit Subsidy Limitation Transfer to General Fund	0	68,950
Revenue Contribution to Capital Programme/Set Aside to Repay Borrowing	2,000,000	3,500,000
Depreciation	5,848,460	5,966,080
Contributions to the Housing Repairs Account	4,251,600	4,323,350
Financing Charges	5,049,620	4,200,650
Provision for Bad / Doubtful Debts	150,000	200,000
<b>TOTAL EXPENDITURE</b>	<b>23,169,920</b>	<b>24,964,590</b>
<b>INCOME</b>		
Dwelling Rents (Gross)	22,202,850	23,443,400
Non-Dwelling Rents (Gross)	484,000	459,200
Charges for Services and Facilities	190,280	272,180
Contribution towards Expenditure (Supporting People and Social Services)	0	959,810
Interest Receivable	98,000	89,500
<b>TOTAL INCOME</b>	<b>22,975,130</b>	<b>25,224,090</b>
<b>Surplus / (Deficit) for the Year</b>	<b>(194,790)</b>	<b>259,500</b>
<b>C/fwd Balance</b>	<b>722,953</b>	<b>982,453</b>