

HOUSING REVENUE ACCOUNT

2013/14 Initial
2014/15 Initial

| | 2013/14 Initial Estimate £ | | 2014/15 Initial Estimate £ |
|---|-------------------------------------|--|-------------------------------------|
| B/fwd Balance | 816,602 | | 1,076,102 |
| INCOME | | | |
| Dwelling Rents (Gross) | 23,443,400 | | 23,941,960 |
| Non-Dwelling Rents (Gross) | 459,200 | | 460,000 |
| Charges for Services and Facilities | 272,180 | | 298,750 |
| Contribution towards Expenditure (Supporting People & Social Services) | 959,810 | | 808,440 |
| Interest Receivable | 89,500 | | 79,750 |
| TOTAL INCOME | 25,224,090 | | 25,588,900 |
| EXPENDITURE | | | |
| Supervision and Management (General) | 4,220,740 | | 4,314,890 |
| Supervision and Management (Special) | 2,318,140 | | 2,256,060 |
| Rent, Rates, Taxes and Other Charges | 166,680 | | 171,390 |
| Benefit Subsidy Limitation Transfer to General Fund | 68,950 | | 54,450 |
| Revenue Contribution to Capital Programme/Set Aside to Repay Borrowing | 3,500,000 | | 3,500,000 |
| Depreciation | 5,966,080 | | 5,986,920 |
| Contributions to the Housing Repairs Account | 4,323,350 | | 4,665,630 |
| Financing Charges | 4,200,650 | | 4,164,750 |
| Provision for Bad / Doubtful Debts | 200,000 | | 400,000 |
| TOTAL EXPENDITURE | 24,964,590 | | 25,514,090 |
| Surplus / (Deficit) for the Year | 259,500 | | 74,810 |
| C/fwd Balance | 1,076,102 | | 1,150,912 |