

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