

<b>Housing Revenue Account Outturn Summary</b>
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	Revised budget	YTD Actuals	Variance
<b>Hra Expenditure</b>			
Depreciation & Item 8 Debit	3,938,540	3,911,589.00	-26,951.00
Hra Repairs & Maint	3,934,010	4,220,970.58	286,960.58
Neg Subsidy Transfer To Dclg	5,834,620	5,834,619.00	-1.00
Provision For Bad Debts	125,000	93,237.23	-31,762.77
Rents, Rates, Taxes & Oth Chgs	220,610	218,198.71	-2,411.29
Supervision And Management	5,379,580	5,294,586.69	-84,993.31
<b>Hra Expenditure</b>	<b>19,432,360</b>	<b>19,573,201.21</b>	<b>140,841.21</b>
<b>Hra Income</b>			
Dwelling Rents	-18,730,340	-18,723,261.54	7,078.46
Non Dwelling Rents	-567,010	-551,586.05	15,423.95
Services & Facilities	-178,930	-179,607.73	-677.73
<b>Hra Income</b>	<b>-19,476,280</b>	<b>-19,454,455.32</b>	<b>21,824.68</b>
<b>Hra Interest Receivable</b>			
Interest Receivable	-77,000	-42,783.00	34,217.00
<b>Hra Interest Receivable</b>	<b>-77,000</b>	<b>-42,783.00</b>	<b>34,217.00</b>
<b>(Surplus)/Deficit on service</b>	<b>-120,920</b>	<b>75,962.89</b>	<b>196,882.89</b>

<b>Housing Repairs Account Outturn Summary</b>
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	Revised budget	YTD Actuals	Variance
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**Hra Repairs Expenditure**

Administration	297,430	297,425.00	-5.00
Programmed Maintenance	706,000	899,261.08	193,261.08
Projects	150,000	148,469.27	-1,530.73
Rechargeable Works	0	-73,474.47	-73,474.47
Response Maintenance	1,930,750	2,075,518.50	144,768.50
Voids	849,830	873,771.20	23,941.20
<b>Hra Repairs Expenditure</b>	<b>3,934,010</b>	<b>4,220,970.58</b>	<b>286,960.58</b>

**Hra Repairs Income**

Contribution From Hra	-3,934,010	-4,220,970.58	-286,960.58
<b>Hra Repairs Income</b>	<b>-3,934,010</b>	<b>-4,220,970.58</b>	<b>-286,960.58</b>

<b>Balance at 31 March 2009</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
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