

**HOUSING REVENUE ACCOUNT
2010/11 INITIAL ESTIMATE**

	2009/10 Initial Estimate	2010/11 Initial Estimate
<u>INCOME</u>	£	£
Dwelling Rents	19,280,170	19,827,780
Non Dwelling Rents	567,410	516,730
Charges for Services & Facilities	174,090	188,460
Contributions to Expenditure	0	0
Government Subsidies	0	0
Total Income	20,021,670	20,532,970
<u>EXPENDITURE</u>		
Supervision & Management	5,739,210	5,860,830
Repairs & Maintenance	3,925,940	4,130,150
Rents, rates, taxes & other charges	220,110	184,800
Depreciation	3,722,640	3,773,810
Item 8 Debit	281,430	215,100
Negative HRA subsidy payable	6,167,830	6,070,750
Provision for Bad Debts	125,000	125,000
Total Expenditure	20,182,160	20,360,440
Net Cost of Services	160,490	(172,530)
Provision for Job Evaluation	0	190,000
Net Operating Expenditure	160,490	17,470
Interest Receivable	(78,500)	(17,000)
(Surplus) / Deficit on services	81,990	470
B/fwd Balance	780,268	698,278
Surplus/(Deficit) for year	(81,990)	(470)
C/fwd Balance	698,278	697,808