

**HOUSING REVENUE ACCOUNT (HRA)**  
**REVENUE OUTTURN 2010/11**

	2010/11 Approved Estimate	2010/11 Actual	Variance
<b><u>INCOME</u></b>			
Dwelling Rents	19827780	19788022	39758
Non Dwelling Rents	516730	522436	-5706
Charges for Services & Facilities	188460	195330	-6870
Contributions to Expenditure	0	0	0
Government Subsidies	0	0	0
<b>Total Income</b>	<b>20532970</b>	<b>20505788</b>	<b>27182</b>
<b><u>EXPENDITURE</u></b>			
Supervision & Management	5865080	5170877	-694203
Repairs & Maintenance	4080150	4033357	-46793
Rents, rates, taxes and other charges	184800	166544	-18256
Depreciation	3773810	3773872	62
Item 8 Debit	215100	210347	-4753
Negative HRA subsidy payable	6037140	5809205	-227935
Provision for Bad Debts	125000	155225	30225
<b>Total Expenditure</b>	<b>20281080</b>	<b>19319427</b>	<b>-961653</b>
<b>Net Cost of Services</b>	<b>-251890</b>	<b>-1186361</b>	<b>-934471</b>
Provision for Job Evaluation	190000	0	-190000
<b>Net Operating Expenditure</b>	<b>-61890</b>	<b>-1186361</b>	<b>-1124471</b>
Interest Receivable	-17000	-49687	-32687
Transfer to Earmarked Reserves	0	1019166	1019166
<b>(Surplus) / Deficit on services</b>	<b>-78890</b>	<b>-216882</b>	<b>-137992</b>
<b><u>HOUSING REVENUE ACCOUNT BALANCE</u></b>			
Surplus as at 1st April 2010	1106018	1106018	0
Surplus/(Deficit) for year 2010/11	78890	216882	137992
Surplus as at 31st March 2011	1184908	1322900	137992

