

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2017/18 £	ORIGINAL ESTIMATE 2018/19 £
SUPERVISION & MANAGEMENT		
Estate Management	5,285,444	5,004,923
Rent Accounting/Collection	-16,611	-26,461
Home Support Service	789,765	905,123
Tenant Participation	59,660	12,506
Repairs Admin	168,221	29,861
Democratic Process	867,678	927,054
	7,154,157	6,853,006
MAJOR REPAIRS CONTRIBUTION	3,873,000	3,982,000
MAINTENANCE		
Day to Day Repairs	870,525	778,251
Revenue Voids	400,072	427,425
Planned Maintenance	766,782	893,747
	2,037,379	2,099,423
Debt Management Expenses	36,000	36,000
TOTAL EXPENDITURE	13,100,536	12,970,429
<u>INCOME</u>		
GROSS RENTS & SERVICE CHARGES	19,336,046	18,990,503
INTEREST COUNCIL HOUSE MORTGAGES	1,149	1,149
TOTAL INCOME	19,337,195	18,991,652
NET (COST)/SURPLUS OF SERVICES	6,236,659	6,021,223
Interest Payable and Similar Charges	4,730,769	4,825,683
Amortisation of Premiums and Discounts	29,817	29,817
Revenue Contribution to Capital Outlay	1,300,000	1,120,000
Surplus (Deficit) for Year	176,073	45,723
<u>WORKING BALANCE STATEMENT</u>		
Surplus (Deficit) brought forward	502,151	504,895
Surplus (Deficit) for Year	176,073	45,723
Interest on Working Balances	776	469
Surplus (Deficit) carried forward	679,000	551,087
TRANSFER TO (FROM) RESERVES (HIP Reserve)	175,000	50,000
Surplus (Deficit) carried forward	504,000	501,087
No. of Dwellings @ 31 March	3,363	3,347
WORKING BALANCE PER PROPERTY	150	150