

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2018/19 £	ORIGINAL ESTIMATE 2019/20 £
SUPERVISION & MANAGEMENT		
Estate Management	5,004,923	5,056,717
Rent Accounting/Collection	-26,461	-26,461
Home Support Service	905,123	905,123
Tenant Participation	12,506	12,506
Repairs Admin (inc Building Works net cost)	29,861	29,861
Democratic Process	927,054	927,054
	6,853,006	6,904,800
MAJOR REPAIRS CONTRIBUTION	3,982,000	4,044,815
MAINTENANCE		
Day to Day Repairs	770,751	769,842
Revenue Voids	434,925	434,925
Planned Maintenance	893,747	1,046,351
	2,099,423	2,251,118
Subsidy Limitation	0	0
Debt Management Expenses	36,000	36,000
TOTAL EXPENDITURE	12,970,429	13,236,733
INCOME		
GROSS RENTS & SERVICE CHARGES	18,990,503	18,906,951
53 Week Rent Year		339,219
INTEREST COUNCIL HOUSE MORTGAGES	1,149	1,149
TOTAL INCOME	18,991,652	19,247,318
NET (COST)/SURPLUS OF SERVICES	6,021,223	6,010,585
Interest Payable and Similar Charges	4,825,683	5,168,741
Amortisation of Premiums and Discounts	29,817	29,817
Revenue Contribution to Capital Outlay	1,120,000	620,000
Surplus (Deficit) for Year	45,723	192,027
WORKING BALANCE STATEMENT		
Surplus (Deficit) brought forward	504,895	498,307
Surplus (Deficit) for Year	45,721	192,027
Interest on Working Balances	469	587
Surplus (Deficit) carried forward	551,085	690,922
TRANSFER TO (FROM) RESERVES (HIP Reserve)	50,000	188,000
Surplus (Deficit) carried forward	501,085	502,922
No. of Dwellings @ 31 March	3,347	3,352
WORKING BALANCE PER PROPERTY	150	150