

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2018/19 £	ORIGINAL ESTIMATE 2019/20 £
SUPERVISION & MANAGEMENT		
Estate Management	5,004,923	5,175,701
Rent Accounting/Collection	-26,461	-41,265
Home Support Service	905,123	940,415
Tenant Participation	12,506	12,499
Repairs Admin	29,861	54,686
Democratic Process	927,054	941,669
	6,853,006	7,083,705
DEPRECIATION	3,982,000	3,932,544
MAINTENANCE		
Day to Day Repairs	770,751	686,808
Revenue Voids	434,925	446,815
Planned Maintenance	893,747	1,153,142
	2,099,423	2,286,765
Debt Management Expenses	36,000	36,000
TOTAL EXPENDITURE	12,970,429	13,339,014
INCOME		
GROSS RENTS & SERVICE CHARGES	18,990,503	19,015,675
53 Week Rent Year		339,219
INTEREST COUNCIL HOUSE MORTGAGES	1,149	1,149
TOTAL INCOME	18,991,652	19,356,043
NET (COST)/SURPLUS OF SERVICES	6,021,223	6,017,029
Interest Payable and Similar Charges	4,825,683	5,147,975
Amortisation of Premiums and Discounts	29,817	29,817
Revenue Contribution to Capital Outlay	1,120,000	732,000
Surplus (Deficit) for Year	45,723	107,237
WORKING BALANCE STATEMENT		
Surplus (Deficit) brought forward	504,895	501,085
Surplus (Deficit) for Year	45,721	107,237
Interest on Working Balances	469	518
Surplus (Deficit) carried forward	551,085	608,840
TRANSFER TO (FROM) RESERVES (HIP Reserve)	50,000	105,000
Surplus (Deficit) carried forward	501,085	503,840
No. of Dwellings @ 31 March	3,347	3,367
WORKING BALANCE PER PROPERTY	150	150