

HOUSING REVENUE ACCOUNT

ORIGINAL BUDGET 2004/2005		FINAL ACTUAL 2004/2005
£ 000		£ 000
	<u>EXPENDITURE</u>	
12,043	Management and Maintenance	12,835
300	Provision for bad debt or doubtful debts	150
6,902	Cost of Capital/Impairment/Deferred Charges	6,928
1,634	Depreciation	1,529
43	Debt Management Expenses	44
1,725	HRA Subsidy Payable (net)	694
22,647		22,180
	<u>INCOME</u>	
1,167	Charges for Services and Facilities	1,333
0	TUPE Settlement Costs	8,780
22,205	Gross Rental Income	22,538
23,372		32,651
-725	Net Cost of Services	-10,471
-3,171	Adjusting transfer from AMRA (difference between cost of capital and impairment/deferred charges and HRA interest costs	-3,106
162	Amortised premiums	162
-107	Amortised discounts	-107
-71	HRA Investment Income/mortgage interest,etc	-122
-3,912		-13,644
	<u>Appropriations</u>	
582	Revenue Contribution to Capital	580
3,330	Transfer to Major Repairs Reserve (net)	3,362
0	Transfer to Pension Reserve	9,125
	<u>Housing Revenue Account Balance</u>	
969	Surplus/(deficit) at beginning of year	1,804
0	Surplus/(deficit) for year	577
969	Surplus/(deficit) at end of year	2,381

HOUSING REVENUE ACCOUNT STATEMENT OF BALANCES

	ORIGINAL BUDGET 2004/2005	FINAL ACTUAL 2004/2005
	£ 000	£ 000
Balance at 1st April	969	1,804
DEDUCT:- Contribution to balances to (from) meet difference between income and expenditure	0	577
Estimated balance at 31st March	969	2,381