

2005/2006  
**HOUSING REVENUE ACCOUNT**  
SUMMARY  
June-2005

ORIGINAL BUDGET 2005/2006 \$000		LATEST FORECAST 2005/2006 \$000
	<b><u>EXPENDITURE</u></b>	
2,656	Management and Maintenance - Client (E.D.C) Costs (net)	2,656
9,000	- E.D.H. Fee	9,540
300	Provision for Bad Debts	250
4,033	Capital Charges	4,108
<b>15,989</b>	<b>TOTAL EXPENDITURE</b>	<b>16,554</b>
	<b><u>INCOME</u></b>	
21,300	Rents - Dwellings	21,300
110	- Shops and Misc. Premises etc.	110
(4,782)	Housing Subsidy	(4,197)
8	Mortgage Interest	6
147	Interest on HRA Balance/Discounts	200
<b>16,783</b>	<b>TOTAL INCOME</b>	<b>17,419</b>
<b>794</b>	<b>SURPLUS/(DEFICIT) Transferred to/(from) Balances</b>	<b>865</b>

APPENDIX 4/1

2005/2006  
**HOUSING REVENUE ACCOUNT STATEMENT OF BALANCES**  
June-2005

	ORIGINAL BUDGET 2005/2006 £	LATEST POSITION 2005/2006 £
Balance at 1st April	919	2,381
SURPLUS/(DEFICIT) Transferred to/(from) Balances	794	865
Estimated balance at 31st March	1,713	3,246