

2005/2006
HOUSING
REVENUE
ACCOUNT
SUMMARY
August-2005

ORIGINAL BUDGET 2005/2006 £000		LATEST FORECAST 2005/2006 £000
	<u>EXPENDI TURE</u>	
2,656	Management and Maintenance	2,656
9,000	- Client (E.D.C) Costs (net) - E.D.H. Fee	9,540
300	Provision for Bad Debts	200
4,033	Capital Charges	4,103
15,989	TOTAL EXPENDI TURE	16,499
	<u>INCOME</u>	
21,300	Rents - Dwellings	21,300
110	- Shops and Misc. Premises etc.	110
(4,782)	Housing Subsidy	(4,172)
8	Mortgage Interest	6
147	Interest on HRA Balance/ Discounts	200

16,783	TOTAL INCOME	17,444
794	SURPLU S/(DEFIC IT) Transferr ed to/(from) Balances	945

APPENDIX 4

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ORIGINAL BUDGET 2005/2006	LATEST POSITION 2005/2006
£	£
919	2,3

April

SUPPLIES/
DEFICIT)
Transferred to/(from)
)
Balances

Estimated balance at 31st March

	794	9
	1,713	3,3

