

2005/2006
HOUSING
REVENUE
ACCOUNT
SUMMARY
September-
2005

ORIGINAL BUDGET 2005/2006 £000		LATEST FORECAST 2005/2006 £000
	<u>EXPENDI TURE</u>	
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	200
4,033	Capital Charges	4,103
15,989	TOTAL EXPENDI TURE	16,499
	<u>INCOME</u>	
21,300	Rents - Dwellings	21,100
110	- Shops and Misc. Premises etc.	110
(4,782)	Housing Subsidy	(3,972)
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
4/1**

2005/2006

**HOUSING
REVENUE
ACCOUNT
STATEMENT
OF
BALANCES**

**September-
2005**

Balance at 1st
April

SURPLUS/(D
EFICIT)
Transferred
to/(from)
Balances

Estimated
balance at
31st March

ORIGINAL BUDGET 2005/2006	LATEST POSITION 2005/2006
£	£
919	2,381
794	945
1,713	3,326

