

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

ORIGINAL BUDGET 2005/2006 £000		LATEST FORECAST 2005/2006 £000
	<b><u>EXPENDI TURE</u></b>	
2,656	Management and Maintenance - Client (E.D.C) Costs (net)	2,656
9,000	- E.D.H. Fee	10,215
300	Provision for Bad Debts	175
4,033	Capital Charges	4,100
<b>15,989</b>	<b>TOTAL EXPENDI TURE</b>	<b>17,146</b>
	<b><u>INCOME</u></b>	
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	<b>TOTAL INCOME</b>	17,444
794	<b>SURPLU S/(DEFIC IT) Transferr ed to/(from) Balances</b>	298

**APPENDIX  
4/1**

**2005/2006**

**HOUSING  
REVENUE  
ACCOUNT  
STATEMENT  
OF  
BALANCES**

**February-  
2006**

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	298
1,713	2,679

\* This is  
reflective of  
potential  
capitalisation  
issues where  
void costs  
need to be

\*

brought back  
into the  
Housing  
Revenue  
Account.





















