

ESTIMATES FOR THE YEAR 2006/2007**HOUSING REVENUE ACCOUNT**
SUMMARY

ORIGINAL BUDGET 2005/2006		ORIGINAL BUDGET 2006/2007
£000		£000
	<u>EXPENDITURE</u>	
11,656	Management and Maintenance	12,925
300	Provision for Bad Debts	200
4,033	Capital Charges (including premiums)	4,124
15,989	TOTAL EXPENDITURE	17,249
	<u>INCOME</u>	
21,300	Rents - Dwellings	21,500
110	- Shops and Misc. Premises etc.	170
-4,782	Housing Subsidy (Net of M.R.A.)	-4,744
8	Mortgage Interest	5
147	Interest on HRA Balance/Discounts	218
16,783	TOTAL INCOME	17,149
794	NET INCOME/(EXPENDITURE)	-100