

2006/2007
HOUSING
REVENUE
ACCOUNT
SUMMARY
January-2007

ORIGINAL BUDGET 2006/2007 £000		LATEST FORECAST 2006/2007 £000
	<u>EXPENDI TURE</u>	
2,227	Management and Maintenance - Client (E.D.C) Costs (net)	2,327
10,698	- E.D.H. Fee	10,698
200	Provision for Bad Debts	145
4,124	Capital Charges	4,101
17,249	TOTAL EXPENDI TURE	17,271
	<u>INCOME</u>	
21,500	Rents - Dwellings	21,550
170	- Shops and Misc. Premises etc.	115
(4,744)	Housing Subsidy	(4,767)
5	Mortgage Interest	5
218	Interest on HRA Balance/ Discounts	268

17,149	TOTAL INCOME	17,171
(100)	SURPLU S/(DEFIC IT) Transferr ed to/(from) Balances	(100)

**APPENDIX
4/1**

2006/2007

**HOUSING
REVENUE
ACCOUNT
STATEMENT
OF
BALANCES**

January-2007

	ORIGINAL BUDGET 2006/2007 £	LATEST POSITION 2006/2007 £
Balance at 1st April	2,651	4,154
SURPLUS/(D EFICIT) Transferred to/(from) Balances	(900)	(2,400) *
Estimated balance at 31st March	1,751	1,754

* This is
reflective of
use of
reserves to
support the
mainstream
H.R.A. budget
(£100k)

together with
reserves
to Finance
the EDH 3 star
strategy
(£800k) and
further
anticipated
use of
reserves.
(£1.5m)

