

**HOUSING REVENUE ACCOUNT BUDGET REPORT****REVENUE BUDGET**

**Original  
Estimate  
2012/13  
£'000**

**Revised  
Estimate  
2012/13  
£'000**

**Original  
Estimate  
2013/14  
£'000**

**SUMMARY****EXPENDITURE**

10,177.9	10,177.9	Responsive Repairs	10,399.6
4,693.7	4,358.5	Housing Investment	5,712.3
<u>14,871.6</u>	<u>14,536.4</u>	<b>Total Repairs</b>	<u>16,111.9</u>
55.5	80.0	Rents Payable	130.0
69.8	69.8	Debt Management	69.8
18,767.1	18,718.5	Supervision & Management	19,933.2
7,025.4	5,966.1	Interest Repayments	5,829.5
8,648.8	10,433.9	Principal Repayments	5,551.0
17,172.0	17,172.0	Depreciation	16,116.6
1,614.7	1,614.7	Direct Revenue Financing of Capital	7,514.0
100.0	0.0	Contingency	0.0
<u>68,324.9</u>	<u>68,591.4</u>	<b>TOTAL EXPENDITURE</b>	<u>71,256.0</u>

**INCOME**

64,851.2	65,092.4	Dwelling Rents	67,714.3
1,220.8	1,221.4	Other Rents	1,326.3
<u>66,072.0</u>	<u>66,313.8</u>	<b>Total Rental Income</b>	<u>69,040.6</u>
1,604.7	1,341.4	Service Charge Income	1,616.2
637.9	586.8	Leaseholder Service Charges	572.3
9.7	9.7	Interest Received	26.9
<u>68,324.3</u>	<u>68,251.7</u>	<b>TOTAL INCOME</b>	<u>71,256.0</u>
<u>(0.6)</u>	<u>(339.7)</u>	<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<u>0.0</u>

**BALANCES**

2,095.6	2,621.0	Working Balance B/Fwd	2,281.3
<u>(0.6)</u>	<u>(339.7)</u>	Surplus/(deficit) for year	<u>0.0</u>
<u>2,095.0</u>	<u>2,281.3</u>	<b>WORKING BALANCE C/FWD</b>	<u>2,281.3</u>