

## APPENDIX 2

### Housing Revenue Account

Description	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
<b>Expenditure</b>				
Repairs and Maintenance	5,412,470	1,353,118	1,143,616	(209,501)
Supervision and Management	5,331,998	1,333,000	1,509,371	176,371
Rents, Rates, Taxes + Other Charges	266,564	66,641	14,141	(52,500)
Debt Management Expenses	8,120	2,030	4,011	1,981
Special Services	549,994	137,499	127,983	(9,515)
Supporting People - Wardens	606,571	151,643	136,838	(14,805)
Supporting People - Central Control	224,968	56,242	68,446	12,204
Tenants Participation	74,379	18,595	23,015	4,421
New Bolsover Project	10,000	2,500	8,016	5,516
<b>Total Expenditure</b>	<b>12,485,064</b>	<b>3,121,266</b>	<b>3,035,438</b>	<b>(85,828)</b>
<b>Income</b>				
Dwelling Rents	(20,025,070)	(5,006,268)	(4,568,287)	437,980
Non-dwelling Rents	(144,027)	(36,007)	(60,529)	(24,522)
Repairs and Maintenance	(16,445)	(4,111)	(7,579)	(3,468)
Supervision and Management	(380)	(95)	(60)	35
Special Services	(138,135)	(34,534)	(20,262)	14,271
Supporting People - Wardens	(515,863)	(128,966)	(129,195)	(229)
Supporting People - Central Control	(245,522)	(61,381)	(46,209)	15,171
Tenants Participation	0	0	0	0
New Bolsover Project	(10,000)	(2,500)	0	2,500
Leasehold Flats and Shops Income	(26,980)	(6,745)	(1,995)	4,750
Other Income	(1,310)	(328)	(136)	192
<b>Total Income</b>	<b>(21,123,732)</b>	<b>(5,280,933)</b>	<b>(4,834,252)</b>	<b>446,681</b>
<b>Net Cost of Services</b>	<b>(8,638,668)</b>	<b>(2,159,667)</b>	<b>(1,798,814)</b>	<b>360,853</b>
<b>Appropriations</b>				
Provision for Doubtful Debts	150,000	37,500	37,500	0
Interest Costs	3,513,950	878,488	878,488	0
Interest Income	(21,750)	(5,438)	(5,438)	0
Depreciation	3,200,000	800,000	800,000	0
Transfer to Major Repairs Reserve	908,249	227,062	227,062	0
Contribution to HRA Reserves	1,130,000	282,500	282,500	0
Use of HRA Earmarked Reserves	(264,556)	(66,139)	(66,139)	0
<b>Net Operating (Surplus) / Deficit</b>	<b>(22,775)</b>	<b>(5,694)</b>	<b>355,159</b>	<b>360,853</b>