## **HOUSING REVENUE ACCOUNT SUMMARY - 2025/26**

Housing Revenue Account Summ	nary - 2025/26
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		-	Per Council 29/1/25	Per FMS			
H0011         Repairs and Maintenance         7,898,006         7,996,833         3,998,417         4,038,013         39,596           H024         Director of Property + Construction         99,924         99,924         49,962         50,122         160           H003         Rents, Rates, Taxes + Other Charges         357,804         178,902         252,072         73,170           H001         Supervision and Management         7,312,674         7,408,688         3,704,329         3,851,113         146,784           H011         Special Services         523,979         519,079         259,540         239,561         (19,979)           H021         Housing Related Support - Central Control         432,540         463,620         231,810         260,613         28,803           H022         Housing Related Support - Central Control         432,540         463,620         231,810         260,613         28,803           H021         Trants Participation         91,409         123,334         61,667         48,854         (12,813)           H025         HRA Health + Safety         57,299         57,299         28,650         28,314         (336)           H026         HRA Lealth + Safety         17,856,922         18,032,986         9,016,433			Budget	Budget	Budget	Actuals	Variance
H004   Rents, Rates, Taxes + Other Charges   357,804   357,804   178,902   252,072   73,170     H004   Supervision and Management   7,312,674   7,408,658   3,704,329   3,851,113   146,784     H011   Special Services   523,979   519,079   259,540   239,561   (19,979)     H021   Housing Related Support - Wardens   822,686   822,686   411,343   399,724   (11,619)     H022   Housing Related Support - Central Control   432,540   463,620   231,810   260,613   28,803     H010   Tenants Participation   91,409   123,334   61,667   48,854   (12,813)     H019   New Build Schemes Evaluations   250,000   169,475   84,738   (42,805)   (127,543)     H025   HRA Health + Safety   57,299   57,299   28,650   28,814   (336)     H002   Debt Management Expenses   10,601   10,601   5,301   4,276   (1,025)     H040   HRA Corporate Management   0   3,673   1,837   17,818   15,982     Total Expenditure   17,856,922   18,032,986   9,016,493   9,147,675   131,182     H005   Dwelling Rents   (25,846,450)   (25,846,450)   (12,923,225)   (12,712,385)   210,840     H006   Non-dwelling Rents   (94,909)   (94,909)   (47,455)   (50,179)   (2,724)     H017   Leasehold Flats and Shops Income   (7,000)   (7,000)   (3,500)   -   3,500     H001   Repairs and Maintenance   (1337,898)   (1365,398)   (682,699)   (652,309)   30,390     H011   Special Services   (22,813)   (29,813)   (14,007)   (16,109)   (1,203)     H021   Housing Related Support - Wardens   (258,023)   (258,245)   (129,123)   (11,710,05)   (12,143)     H022   Housing Related Support - Central Control   (27,731,616)   (27,766,509)   (13,833,255)   (13,631,802)   (251,453)     H023   Appropriations   (390,227)   (390,227)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)   (195,114)		Expenditure					
H003   Rents, Rates, Taxes + Other Charges   357,804   357,804   178,902   252,072   73,170   H004   Supervision and Management   7,312,674   7,408,658   3,704,329   3,851,113   146,784   H011   Special Services   523,979   519,079   259,540   239,561   (19,979)   H0221   Housing Related Support - Central Control   432,540   463,620   231,810   260,613   28,803   411,343   399,724   (11,619)   H022   Housing Related Support - Central Control   432,540   463,620   231,810   260,613   28,803   40,903   40,905   43,833   46,667   48,854   (12,813)   40,905   48,854   42,805   (12,743)   40,905   48,854   42,805   (12,743)   40,905   48,854   42,805   (12,743)   40,905   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865   48,865	H001	Repairs and Maintenance	7,898,006	7,996,833	3,998,417	4,038,013	39,596
H004	H024	Director of Property + Construction	99,924	99,924	49,962	50,122	160
H011   Special Services   523,979   519,079   259,540   239,561   (19,979)   H021   Housing Related Support - Wardens   822,686   822,686   411,343   399,724   (11,619)   H022   Housing Related Support - Central Control   432,540   463,620   231,810   260,613   28,803   401   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601   401,601	H003	Rents, Rates, Taxes + Other Charges	357,804	357,804	178,902	252,072	73,170
H021         Housing Related Support - Wardens         822,686         822,686         411,343         399,724         (11,619)           H022         Housing Related Support - Central Control         432,540         463,620         231,810         260,613         28,803           H010         Tenants Participation         91,409         123,334         61,667         48,854         (12,813)           H019         New Build Schemes Evaluations         250,000         169,475         84,738         (42,805)         (127,543)           H025         HRA Health + Safety         57,299         57,299         28,650         28,314         (336)           H002         Debt Management Expenses         10,601         10,601         5,301         4,276         (1,025)           H040         HRA Corporate Management         0         3,673         1,837         17,818         15,982           Income            17,856,922         18,032,986         9,016,493         9,147,675         131,182               (25,846,450)         (25,846,450)         (12,923,225)         (12,712,385)         210,840           H005         Dwelling Rents         (94,999)	H004	Supervision and Management	7,312,674	7,408,658	3,704,329	3,851,113	146,784
H022         Housing Related Support - Central Control         432,540         463,620         231,810         260,613         28,83           H010         Tenants Participation         91,409         123,334         61,667         48,854         (12,813)           H019         New Build Schemes Evaluations         250,000         169,475         84,738         (42,805)         (127,543)           H025         HRA Health + Safety         57,299         57,299         28,650         28,314         (336)           H002         Debt Management Expenses         10,601         10,601         5,301         4,276         (1,025)           HAR Corporate Management         0         3,673         1,837         17,818         15,982           Income         Income           H005         Dwelling Rents         (25,846,450)         (25,846,450)         (12,923,225)         (12,712,385)         210,840           H006         Non-dwelling Rents         (94,909)         (94,909)         (47,455)         (50,179)         (2,724)           H011         Repairs and Maintenance         (1,337,898)         (1,365,398)         (682,899)         (652,309)         30,390           H021         Housing Related Support - Wardens         (164,523)	H011	Special Services	523,979	519,079	259,540	239,561	(19,979)
H0101         Tenants Participation         91,409         123,334         61,667         48,854         (12,813)           H019         New Build Schemes Evaluations         250,000         169,475         84,738         (42,805)         (127,543)           H025         HRA Health + Safety         57,299         57,299         28,650         28,314         (336)           H002         Debt Management Expenses         10,601         10,601         5,301         4,276         (1,025)           H040         HRA Corporate Management         0         3,673         1,837         17,818         15,982           Total Expenditure         17,856,922         18,032,986         9,016,493         9,147,675         131,182           Income             (25,846,450)         (12,923,225)         (12,712,385)         210,840           H005         Dwelling Rents         (25,846,450)         (12,923,225)         (12,712,385)         210,840           H005         Dwelling Rents         (294,909)         (94,909)         (47,455)         (50,179)         (2,724)           H007         Repairs and Maintenance         (1,337,898)         (13,65,398)         (682,699)         (652,309)         30,390 </td <td>H021</td> <td>Housing Related Support - Wardens</td> <td>822,686</td> <td>822,686</td> <td>411,343</td> <td>399,724</td> <td>(11,619)</td>	H021	Housing Related Support - Wardens	822,686	822,686	411,343	399,724	(11,619)
H019	H022	Housing Related Support - Central Control	432,540	463,620	231,810	260,613	28,803
HRA Health + Safety   57,299   57,299   28,650   28,314   (336)   HRA Health + Safety   Debt Management Expenses   10,601   10,601   5,301   4,276   (1,025)   HRA Corporate Management   0   3,673   1,837   17,818   15,982   Total Expenditure   17,856,922   18,032,986   9,016,493   9,147,675   131,182   Income	H010	Tenants Participation	91,409	123,334	61,667	48,854	(12,813)
H002   Debt Management Expenses   10,601   10,601   5,301   4,276   (1,025)     H040   HRA Corporate Management   0   3,673   1,837   17,818   15,982     Total Expenditure   17,856,922   18,032,986   9,016,493   9,147,675   131,182     Income	H019	New Build Schemes Evaluations	250,000	169,475	84,738	(42,805)	(127,543)
HRA Corporate Management   0   3,673   1,837   17,818   15,922   17 tal Expenditure   17,856,922   18,032,986   9,016,493   9,147,675   131,182   10 table   10 table   17,856,922   18,032,986   9,016,493   9,147,675   131,182   10 table   1	H025	HRA Health + Safety	57,299	57,299	28,650	28,314	(336)
Total Expenditure   17,856,922   18,032,986   9,016,493   9,147,675   131,182	H002	Debt Management Expenses	10,601	10,601	5,301	4,276	(1,025)
Name   Non-dwelling Rents   (25,846,450)   (25,846,450)   (12,923,225)   (12,712,385)   (210,840)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)   (21,940)	H040	HRA Corporate Management	0	3,673	1,837	17,818	15,982
Dwelling Rents   C25,846,450   C25,846,450   C12,923,225   C12,712,385   C10,840		Total Expenditure	17,856,922	18,032,986	9,016,493	9,147,675	131,182
H006   Non-dwelling Rents   (94,909)   (94,909)   (47,455)   (50,179)   (2,724)     H017   Leasehold Flats and Shops Income   (7,000)   (7,000)   (3,500)   -     3,500     H001   Repairs and Maintenance   (1,337,898)   (1,365,398)   (682,699)   (652,309)   30,390     H011   Special Services   (22,813)   (29,813)   (14,907)   (16,109)   (1,203)     H021   Housing Related Support - Wardens   (164,523)   (164,694)   (82,347)   (83,816)   (1,469)     H022   Housing Related Support - Central Control   (258,023)   (258,245)   (129,123)   (117,005)   12,118     Total Income   (27,731,616)   (27,766,509)   (13,883,255)   (13,631,802)   251,453     Net Cost of Services   (9,874,694)   (9,733,523)   (4,866,762)   (4,484,127)   382,634     Appropriations		Income					
H017   Leasehold Flats and Shops Income   (7,000)   (7,000)   (3,500)   -   3,500     H001   Repairs and Maintenance   (1,337,898)   (1,365,398)   (682,699)   (652,309)   30,390   H011   Special Services   (22,813)   (29,813)   (14,907)   (16,109)   (1,203)   H021   Housing Related Support - Wardens   (164,523)   (164,694)   (82,347)   (83,816)   (1,469)   H022   Housing Related Support - Central Control   (258,023)   (258,245)   (129,123)   (117,005)   12,118   H022   Total Income   (27,731,616)   (27,766,509)   (13,883,255)   (13,631,802)   251,453	H005	Dwelling Rents	(25,846,450)	(25,846,450)	(12,923,225)	(12,712,385)	210,840
H001   Repairs and Maintenance   (1,337,898)   (1,365,398)   (682,699)   (652,309)   30,390   H011   Special Services   (22,813)   (29,813)   (14,907)   (16,109)   (1,203)   H021   Housing Related Support - Wardens   (164,523)   (164,694)   (82,347)   (83,816)   (1,469)   H022   Housing Related Support - Central Control   (258,023)   (258,245)   (129,123)   (117,005)   12,118   H022   Housing Related Support - Central Control   (27,731,616)   (27,766,509)   (13,883,255)   (13,631,802)   251,453   H007   Movement in Impairment Provision   100,000   100,000   50,000   50,000   - H008   Capital Interest Costs   5,227,034   5,227,034   2,613,517   2,613,517   - H912   Investment Interest Income   (390,227)   (390,227)   (195,114)   (195,114)   - H012   Depreciation   5,348,200   5,348,200   2,674,100   2,674,100   - H909   Contribution to HRA Reserves   49,887   49,887   24,944   24,944   - H909   Use of HRA Earmarked Reserves   (460,200)   (553,036)   (276,518)   (276,518)   - Contribution to I (from) HRA Balance   0   230   115   115   - I15   - H015   HRA Balance   0   230   115   115   - H015   H15   - H016   HRA Balance   0   230   115   H15   - H016   HRA Balance   0   230   H15   H15   H15   - H016   HRA Balance   0   230   H15   H15   H15   - H016   HRA Balance   0   230   H15   H1	H006	Non-dwelling Rents	(94,909)	(94,909)	(47,455)	(50,179)	(2,724)
H011   Special Services   (22,813)   (29,813)   (14,907)   (16,109)   (1,203)     H021   Housing Related Support - Wardens   (164,523)   (164,694)   (82,347)   (83,816)   (1,469)     H022   Housing Related Support - Central Control   (258,023)   (258,245)   (129,123)   (117,005)   12,118     Total Income   (27,731,616)   (27,766,509)   (13,883,255)   (13,631,802)   251,453     Net Cost of Services   (9,874,694)   (9,733,523)   (4,866,762)   (4,484,127)   382,634     Appropriations	H017	Leasehold Flats and Shops Income	(7,000)	(7,000)	(3,500)	-	3,500
Housing Related Support - Wardens   (164,523)   (164,694)   (82,347)   (83,816)   (1,469)	H001	Repairs and Maintenance	(1,337,898)	(1,365,398)	(682,699)	(652,309)	30,390
H022 Housing Related Support - Central Control (258,023) (258,245) (129,123) (117,005) 12,118  Total Income (27,731,616) (27,766,509) (13,883,255) (13,631,802) 251,453  Net Cost of Services (9,874,694) (9,733,523) (4,866,762) (4,484,127) 382,634  Appropriations  H007 Movement in Impairment Provision 100,000 100,000 50,000 50,000 -  H008 Capital Interest Costs 5,227,034 5,227,034 2,613,517 2,613,517 -  H912 Investment Interest Income (390,227) (390,227) (195,114) (195,114) -  H012 Depreciation 5,348,200 5,348,200 2,674,100 2,674,100 -  H909 Contribution to HRA Reserves 49,887 49,887 24,944 24,944 -  H909 Use of HRA Earmarked Reserves (460,200) (553,036) (276,518) (276,518) -  Contribution from Grant A/cs 0 (48,565) (24,283) (24,283) -  Contribution to / (from) HRA Balance 0 230 115 115 -	H011	Special Services	(22,813)	(29,813)	(14,907)	(16,109)	(1,203)
Total Income         (27,731,616)         (27,766,509)         (13,883,255)         (13,631,802)         251,453           Net Cost of Services         (9,874,694)         (9,733,523)         (4,866,762)         (4,484,127)         382,634           Appropriations           H007         Movement in Impairment Provision         100,000         100,000         50,000         50,000         -           H008         Capital Interest Costs         5,227,034         5,227,034         2,613,517         2,613,517         -           H912         Investment Interest Income         (390,227)         (390,227)         (195,114)         (195,114)         -           H012         Depreciation         5,348,200         5,348,200         2,674,100         2,674,100         -           H909         Contribution to HRA Reserves         49,887         49,887         24,944         24,944         -           H909         Use of HRA Earmarked Reserves         (460,200)         (553,036)         (276,518)         (276,518)         -           Contribution from Grant A/cs         0         (48,565)         (24,283)         (24,283)         -           Contribution to / (from)         HRA Balance         0         230         115         115	H021	Housing Related Support - Wardens	(164,523)	(164,694)	(82,347)	(83,816)	(1,469)
Net Cost of Services         (9,874,694)         (9,733,523)         (4,866,762)         (4,484,127)         382,634           Appropriations           H007         Movement in Impairment Provision         100,000         100,000         50,000         50,000         -           H008         Capital Interest Costs         5,227,034         5,227,034         2,613,517         2,613,517         -           H912         Investment Interest Income         (390,227)         (390,227)         (195,114)         (195,114)         -           H012         Depreciation         5,348,200         5,348,200         2,674,100         2,674,100         -           H909         Contribution to HRA Reserves         49,887         49,887         24,944         24,944         -           H909         Use of HRA Earmarked Reserves         (460,200)         (553,036)         (276,518)         (276,518)         -           Contribution from Grant A/cs         0         (48,565)         (24,283)         (24,283)         -           Contribution to / (from)         HRA Balance         0         230         115         115         -	H022	Housing Related Support - Central Control	(258,023)	(258,245)	(129,123)	(117,005)	12,118
Appropriations         H007       Movement in Impairment Provision       100,000       100,000       50,000       50,000       -         H008       Capital Interest Costs       5,227,034       5,227,034       2,613,517       2,613,517       -         H912       Investment Interest Income       (390,227)       (390,227)       (195,114)       (195,114)       -         H012       Depreciation       5,348,200       5,348,200       2,674,100       2,674,100       -         H909       Contribution to HRA Reserves       49,887       49,887       24,944       24,944       -         H909       Use of HRA Earmarked Reserves       (460,200)       (553,036)       (276,518)       (276,518)       -         Contribution from Grant A/cs       0       (48,565)       (24,283)       (24,283)       -         Contribution to / (from)       HRA Balance       0       230       115       115       -		Total Income	(27,731,616)	(27,766,509)	(13,883,255)	(13,631,802)	251,453
H007         Movement in Impairment Provision         100,000         100,000         50,000         50,000         -           H008         Capital Interest Costs         5,227,034         5,227,034         2,613,517         2,613,517         -           H912         Investment Interest Income         (390,227)         (390,227)         (195,114)         (195,114)         -           H012         Depreciation         5,348,200         5,348,200         2,674,100         2,674,100         -           H909         Contribution to HRA Reserves         49,887         49,887         24,944         24,944         -           H909         Use of HRA Earmarked Reserves         (460,200)         (553,036)         (276,518)         (276,518)         -           Contribution from Grant A/cs         0         (48,565)         (24,283)         (24,283)         -           Contribution to / (from)         HRA Balance         0         230         115         115         -		Net Cost of Services	(9,874,694)	(9,733,523)	(4,866,762)	(4,484,127)	382,634
H008         Capital Interest Costs         5,227,034         5,227,034         2,613,517         2,613,517         -           H912         Investment Interest Income         (390,227)         (390,227)         (195,114)         (195,114)         -           H012         Depreciation         5,348,200         5,348,200         2,674,100         2,674,100         -           H909         Contribution to HRA Reserves         49,887         49,887         24,944         24,944         -           H909         Use of HRA Earmarked Reserves         (460,200)         (553,036)         (276,518)         (276,518)         -           Contribution from Grant A/cs         0         (48,565)         (24,283)         (24,283)         -           Contribution to / (from)         HRA Balance         0         230         115         115         -		Appropriations					
H912       Investment Interest Income       (390,227)       (390,227)       (195,114)       (195,114)       -         H012       Depreciation       5,348,200       5,348,200       2,674,100       2,674,100       -         H909       Contribution to HRA Reserves       49,887       49,887       24,944       24,944       -         H909       Use of HRA Earmarked Reserves       (460,200)       (553,036)       (276,518)       (276,518)       -         Contribution from Grant A/cs       0       (48,565)       (24,283)       (24,283)       -         Contribution to / (from)       HRA Balance       0       230       115       115       -	H007	Movement in Impairment Provision	100,000	100,000	50,000	50,000	-
H012         Depreciation         5,348,200         5,348,200         2,674,100         2,674,100         -           H909         Contribution to HRA Reserves         49,887         49,887         24,944         24,944         -           H909         Use of HRA Earmarked Reserves         (460,200)         (553,036)         (276,518)         (276,518)         -           Contribution from Grant A/cs         0         (48,565)         (24,283)         (24,283)         -           Contribution to / (from)         HRA Balance         0         230         115         115         -	H008	Capital Interest Costs	5,227,034	5,227,034	2,613,517	2,613,517	-
H909       Contribution to HRA Reserves       49,887       49,887       24,944       24,944       -         H909       Use of HRA Earmarked Reserves       (460,200)       (553,036)       (276,518)       (276,518)       -         Contribution from Grant A/cs       0       (48,565)       (24,283)       (24,283)       -         Contribution to / (from)       HRA Balance       0       230       115       115       -	H912	Investment Interest Income	(390,227)	(390,227)	(195,114)	(195,114)	-
H909 Use of HRA Earmarked Reserves (460,200) (553,036) (276,518) - Contribution from Grant A/cs 0 (48,565) (24,283) (24,283) - Contribution to / (from) HRA Balance 0 230 115 115 -	H012	Depreciation	5,348,200	5,348,200	2,674,100	2,674,100	-
Contribution from Grant A/cs       0 (48,565) (24,283) (24,283) -         Contribution to / (from) HRA Balance       0 230 115 115 -	H909	Contribution to HRA Reserves	49,887	49,887	24,944	24,944	-
Contribution to / (from) HRA Balance 0 230 115 -	H909	Use of HRA Earmarked Reserves	(460,200)	(553,036)	(276,518)	(276,518)	-
		Contribution from Grant A/cs	0	(48,565)	(24,283)	(24,283)	-
H014 Net Operating (Surplus) / Deficit 382,634 382,634		Contribution to / (from) HRA Balance	0	230	115	115	-
	H014	Net Operating (Surplus) / Deficit	-	-	-	382,634	382,634

HRA Balance at 1st April	(2,006,416)	(2,006,416)
Transfer (to) / from Balances	0	(230)
HRA estimated Balance at 31st March	(2,006,416)	(2,006,646)