

INDICATIVE HOUSING REVENUE ACCOUNT 2008/09

APPENDIX 1

	2008/09 Original Budget	2008/09 Projected Outturn	2009/10 Proposed
<i>Income</i>			
Housing Rents	79,672,080	79,922,080	83,156,000
Service Charges	3,844,400	4,450,000	4,488,850
HRA Subsidy	-13,565,270	-12,868,330	-12,669,860
HRA Subsidy - MRA	16,843,630	16,843,630	16,939,090
Other Rents (inc garages)	1,172,130	1,012,140	1,033,110
Bank Interest	150,000	26,000	0
Mortgage Interest	40,000	40,000	31,300
Other Income	20,000	2,000	2,000
Income for year	88,176,970	89,427,520	92,980,490
Balance b/f	2,967,150	4,381,600	2,567,680
Total income	91,144,120	93,809,120	95,548,170
<i>Expenditure</i>			
NCH Management Fee	33,099,720	34,842,190	35,053,570
Repairs to Dwellings	17,097,450	17,097,450	17,567,630
Public Realm Maintenance	2,034,000	2,190,320	2,250,560
NCC Strategy & Regeneration	1,838,080	2,369,760	2,226,050
NCC Support & Partnerships	59,420	59,420	60,580
NCC Performance & Resources	1,390,630	1,455,830	1,630,950
Capital Charges	14,483,830	15,257,840	15,954,510
Depreciation	16,843,630	16,843,630	16,939,090
Bank Interest	0	0	126,000
Provisin for Bad Debts	1,495,220	1,125,000	988,250
Total exp	88,341,980	91,241,440	92,797,190
Balance c/f	2,802,140	2,567,680	2,750,980
	91,144,120	93,809,120	95,548,170