

	2009/10 Original Budget £000's	2009/10 Projected Outturn £000's	2010/11 Original Budget £000's
<i>Income</i>			
Housing Rents	83,156	81,145	82,938
Service Charges	4,489	4,429	4,524
HRA Subsidy	-12,670	-11,605	-12,024
HRA Subsidy - MRA	16,939	16,939	17,033
Other Rents (inc garages)	1,033	1,033	1,058
Bank Interest	0	6	8
Mortgage Interest	31	27	24
Other Income	2	2	2
Income for year	92,980	91,976	93,563
Balance b/f	2,568	3,203	3,000
Total income	95,548	95,179	96,563
<i>Expenditure</i>			
NCH Management Fee	35,054	35,054	34,958
Repairs to Dwellings	17,568	18,168	17,956
Public Realm Maintenance	2,250	2,340	2,371
NCC Strategy & Regeneration	2,353	3,067	2,825
NCC Performance & Resources	1,565	1,466	1,417
Capital Charges	15,954	14,295	16,050
Depreciation	16,939	16,939	17,033
Bank Interest	126	0	150
Provision for Bad Debts	988	850	803
Total exp	92,797	92,179	93,563
Balance c/f	2,751	3,000	3,000
	95,548	95,179	96,563