

Appendix 1

	2004/05		2005/06
	Budget	Projection	Budget
	£000	£000	£000
<u>Income</u>			
Rents Of Dwellings (Gross)	(13,248)	(13,026)	(13,201)
Sundry Rents (Including Garages & Shops)	(295)	(302)	(297)
Charges For Services & Facilities	(97)	(94)	(91)
Interest Receivable	(71)	(71)	(71)
Total Income	(13,711)	(13,493)	(13,660)
<u>Expenditure</u>			
Management	3,007	2,923	2,903
Maintenance - Revenue Repairs	2,036	2,025	2,046
Maintenance - Planned	2,200	2,290	2,500
Housing Subsidy	4,623	4,623	3,678
Capital Financing Costs	1,604	1,604	1,532
Increase in Bad Debt Provision	100	100	100
Contribution to/(from) balance	141	(73)	901
Total Expenditure	13,711	13,493	13,660
(Surplus) / Deficit	0	0	0
Opening balance	599	481	408
Contribution to/(from) balance	141	(73)	901
Closing balance	740	408	1,309
Estimated closing dwelling numbers	5,826	5,876	5,625
Closing balance per dwelling	£127.02	£69.43	£232.71