

Appendix 2

	2007/08		2008/09
	Budget	Projection	Budget
	£000	£000	£000
<u>INCOME</u>			
Rent of HRA Dwellings (Gross)	(13,842)	(14,055)	(14,550)
Sundry Rents (including Garages & Shops)	(364)	(358)	(365)
Charges for Services & Facilities	(1,433)	(1,451)	(1,589)
Contribution towards Expenditure	(474)	(470)	(434)
Interest Receivable	(63)	(63)	(62)
Total Income	(16,176)	(16,398)	(17,000)
<u>EXPENDITURE</u>			
Management	4,888	4,896	5128
Maintenance - Revenue Repairs	2,802	3,207	3379
Revenue Contribution to Capital	2,141	2,387	1871
Housing Subsidy	4,326	4,350	4428
Capital Financing Costs	1,899	1,537	2074
Increase in Bad Debt Provision	120	120	120
Contribution to/(from) balance	(0)	(99)	0
Total Expenditure	16,176	16,398	17,000
(Surplus) / Deficit	0	0	0
Opening Balance	505	600	501
Contribution to / (from) balance	(0)	(99)	(0)
Closing Balance	505	501	500
Estimated Closing Dwelling Numbers	5,378	5,418	5,338
Closing Balance per Dwelling	93.85	92.38	93.71