

Appendix 1

	2005/06		2006/07
	Budget	Projection	Budget
	£000	£000	£000
<u>INCOME</u>			
Rent of HRA Dwellings (Gross)	(13,201)	(13,130)	(13,307)
Sundry Rents (including Garages & Shops)	(297)	(299)	(306)
Charges for Services & Facilities	(1,212)	(1,217)	(1,341)
Interest Receivable	(71)	(70)	(59)
Total Income	(14,781)	(14,716)	(15,013)
<u>EXPENDITURE</u>			
Management	4,024	3,994	4,319
Maintenance - Revenue Repairs	2,046	2,796	2,600
Revenue Contribution to Capital	2,500	2,550	2,453
Housing Subsidy	3,678	3,678	3,897
Capital Financing Costs	1,532	1,438	1,625
Rent Rebate Subsidy Limitation	0	132	0
Increase in Bad Debt Provision	100	100	120
Contribution to/(from) balance	901	28	(1)
Total Expenditure	14,781	14,716	15,013
(Surplus) / Deficit	0	0	0
Opening Balance	408	477	505
Contribution to / (from) balance	901	28	(1)
Closing Balance	1,309	505	504

Estimated Closing Dwelling Numbers

5,625

5,559

5,399

Closing Balance per Dwelling

232.71

90.84

93.35