

## Appendix 1

	2004/05		2005/06
	Budget	Projection	Budget
	£000	£000	£000
<b><u>Income</u></b>			
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)
<b>Total Income</b>	<b>(13,711)</b>	<b>(13,493)</b>	<b>(13,660)</b>
<b><u>Expenditure</u></b>			
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
<b>Total Expenditure</b>	<b>13,711</b>	<b>13,493</b>	<b>13,660</b>
<b>(Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Opening balance</b>			
	<b>599</b>	<b>481</b>	<b>408</b>
<b>Contribution to/(from) balance</b>			
	<b>141</b>	<b>(73)</b>	<b>901</b>
<b>Closing balance</b>			
	<b>740</b>	<b>408</b>	<b>1,309</b>
<b>Estimated closing dwelling numbers</b>			
	<b>5,826</b>	<b>5,876</b>	<b>5,625</b>
<b>Closing balance per dwelling</b>			
	<b>£127.02</b>	<b>£69.43</b>	<b>£232.71</b>