

**Appendix 1:
Housing Revenue Account**

	2007/08 £000's	2008/09 £000's	2009/10 £000's
<u>Housing Services - Appendix 2</u>			
Rent, Rates and Taxes	139	144	148
General Management	3511	3587	3677
Communal Heating and Lighting	545	567	581
Caretaking and Cleaning	322	333	341
Lifts	63	65	67
Maintenance of Greens and Shrubs	146	150	154
Environmental Enhancement	119	123	126
Television and Wireless	94	97	99
Single Persons Accomodation	71	73	75
Transfer to Housing Repairs Account	8,726	9,172	9401
	13,736	14,311	14,669
Targetted Dwellings	104	107	110
Sheltered Housing	1,812	1,869	1916
Housing Rents and Other Income	-42,050	-43,163	-44,179
Rent Rebates Subsidy Limitation	1,800	1,440	1,080
HRA Subsidy	8,729	9,763	10,797
	-15,869	-15,673	-15,607
<u>Regeneration, Growth and Community Development - Appendix 2</u>			
Community Development	85	87	89
Contingency	900	900	900
Potential Re-prioritisation Items - Appendix 3	187	62	62
	1,087	962	962
Net Expenditure	-14,697	-14,624	-14,556
Net Recharges to the General Fund	6,015	6,165	6,320
Major Repairs Allowance	7,611	7,801	7,996
Interest & Financing Costs	1,772	1,772	1,772
<u>Net Transfer From / (To) Working Balance</u>	701	1,114	1,532
Working Balance b/f	-4,516	-3,815	-2,701
Working Balance as at 31st March	-3,815	-2,701	-1,169

Appendix 2
Housing Revenue Account
Housing Services

	2007/08 £000's	2008/09 £000's	2009/10 £000's
<u>Housing Services</u>			
H086 Rent, Rates and Taxes	139	144	148
H087 General Management	3,511	3,587	3,677
H088 Communal Heating	305	317	325
H089 Communal Lighting	240	250	256
H090 Caretaking and Cleaning	322	333	341
H091 Lifts	63	65	67
H092 Maintenance of Greens and Shrubs	146	150	154
H093 Environmental Enhancement	119	123	126
H095 Television and Wireless	94	97	99
H097 Single Persons Accomodation	71	73	75
Transfer to Housing Repairs Account	8,726	9,172	9,401
	13,736	14,311	14,669
<u>Targetted Dwellings</u>			
H102 Targetted Dwellings	104	107	110
	104	107	110
<u>Sheltered Housing</u>			
H098 Community Rooms	77	80	82
H099 Supporting People	1,706	1,759	1,803
H100 Wardens	29	30	31
	1,812	1,869	1,916
<u>Housing Rents and Other Income</u>			
H021 Dwelling Rents	-39,135	-40,170	-41,107
H024 Non Dwelling Rents	-1,366	-1,400	-1,435
H026 Charges for Services	-1,749	-1,793	-1,837
H029 Contribution to Expenditure	0	0	0
H108 Provision for Bad Debts	200	200	200
H420 Rent Rebate Subsidy Limitation	1,800	1,440	1,080
	-40,250	-41,723	-43,099
<u>HRA Subsidy</u>			
H031 HRA Subsidy	8,729	9,763	10,797
	8,729	9,763	10,797
Total Housing Services	-15,869	-15,673	-15,607

Appendix 2
Housing Revenue Account
Regeneration, Growth and Community Development

Community Development

H083 Tenant Participation

2007/08 £000's	2008/09 £000's	2009/10 £000's
85	87	89
85	87	89

Appendix 3**Potential Service Re-Prioritisation**

	2007/2008	2008/2009	2009/2010
	£000	£000	£000
Tenants Handbook	25	0	0
Service Training Budgets	20	20	20
NTACT Mystery Shopping	10	10	10
Satisfaction Survey	5	5	5
Advertising for Rent Income	15	15	15
Ombudsman Complaints	12	12	12
HRA Asset Management Strategy	100	0	0
Total Potential Re-Prioritisation	187	62	62