

HOUSING REVENUE ACCOUNT BUDGET 2006-07 TO 2008-09

	2006-07			2007-08	2008-09
	Gross Expenditure £	Gross Income (incl internal recharges) £	Net Expenditure £	Net Expenditure £	Net Expenditure £
Business Units					
Strategy and Review	45,899	0	45,899	131,629	131,629
Human Resources	0	0	0	0	0
Corporate & Democratic Core	78,205	0	78,205	70,015	70,905
Customer Services	244,025	0	244,025	244,025	244,025
Oxford Building Solutions	17,298,266	(8,588,382)	8,709,884	8,732,391	8,733,783
Neighbourhood Renewal	231,726	0	231,726	231,726	231,726
Housing Services	62,352,833	(35,045,250)	27,307,583	25,708,637	25,767,473
Total Business Unit Expenditure	80,250,954	(43,633,632)	36,617,322	35,118,423	35,179,541
Asset Management Revenue Account/Transfer To Capital Reserve			(38,074,622)	(38,074,622)	(38,074,622)
FRS17 Adjustment			44,978	44,978	44,978
Pension Provision			224,000	224,000	235,200
(Surplus)/Deficit for year			(1,188,322)	(2,687,221)	(2,614,903)
Direct Revenue Funding to Capital			1,188,322	2,687,221	2,614,903
Revised (surplus)/deficit after transfer to capital			0	0	0
Estimated balances at 1 April			2,000,000	2,000,000	2,000,000
(Surplus)/Deficit for year			0	0	0
Estimated balances at 31 March			2,000,000	2,000,000	2,000,000