

Housing Revenue Account
2009/10 Outturn Position as at 31.3.10

Service Description	Approved Budget for 2009/10	Actual to Date	Variance	Variance %
INCOME				
Dwellings - Rent	(30,889,334)	(30,759,183)	130,151	-0
Service Charges	(614,078)	(1,124,778)	(510,700)	83
Shops/Garages/Furn./Other Rent	(2,184,155)	(2,192,995)	(8,840)	0
Interest On Balances	(284,346)	(59,421)	224,925	-79
Contracting	(14,300,305)	(13,286,684)	1,013,621	-7
Fees/Other	(1,062,875)	(825,759)	237,116	-22
National Subsidy Payment	15,772,880	16,323,525	550,645	3
Item 8 Interest Payable	1,004,970	744,976	(259,994)	-26
Net Income	(32,557,243)	(31,180,317)	1,376,926	-4
EXPENDITURE				
Tenancy Services				
Local Housing Management	1,097,461	943,859	(153,602)	-14
Rent/Income Collection	1,081,358	671,856	(409,502)	-38
Tenant's Participation	287,602	230,794	(56,808)	-20
Tower Blocks And Flats	552,066	658,974	106,908	19
Caretaking Services	673,172	619,300	(53,872)	-8
Furnished Tenancies	390,594	412,165	21,571	6
Contact Centre	474,741	538,448	63,707	13
Contracting Prime Costs	12,034,769	12,513,338	478,569	4
Repairs Service				
Day To Day Responsive Repairs	3,223,070	3,188,977	(34,093)	-1
Planned Maintenance	5,627,465	4,798,410	(829,055)	-15
Operational Management	2,155,721	1,975,948	(179,773)	-8
Overheads				
Management/Infrastructure	5,235,402	4,929,852	(305,550)	-6
Major Projects/Policy/Technical	743,689	573,424	(170,265)	-23
Depreciation				
	10,017,225	7,939,672	(2,077,553)	-21
Total OCH Expenditure	43,594,335	39,995,017	(3,599,318)	-8
Net Cost - OCH	11,037,092	8,814,700	(2,222,392)	-20
Appropriations				
AMRA	(10,017,225)	(7,939,672)	2,077,553	-21
Net Transfer To/From Reserves	(126,332)	(178,668)	(52,336)	41
CDC, Pension & Retirement Costs	74,997	66,318	(8,679)	-12
Net changes made for retirement benefits FRS17	42,935	761,143	718,208	1,673
Employers Pension FRS17 Adjustment	(42,935)	(761,143)	(718,208)	1,673
Job Evaluation	72,815	0	(72,815)	-100
Other Business Units	(9,995,745)	(8,052,022)	1,943,724	-19
Total HRA Surplus -/Deficit for 2009/10	1,041,347	762,678	(278,669)	-27