

Appendix B: Budget Information

**Actual
2006-2007** **Budget
2007-2008** **Budget
2008-2009**

Housing Revenue Account

HRA Summary

918 Share of Corporate and Democratic Core	128,970	128,410	134,900
926 Rent, Rates, Taxes and Other Charges	-	1,150	1,856
928 Bad Debts Provision - HRA	37,516	7,500	7,500
929 Non-Allocated Costs Charged to the HRA	64,470	60,080	54,400
930 Capital Financing	259,913	236,470	231,107
937 HRA Subsidy Receivable	(1,808,722)	(1,824,010)	-
938 Negative Subsidy Payable	4,030,748	4,237,040	2,825,212
910 Housing Repairs and Maintenance	2,643,546	2,956,360	3,150,530
920 General Management - HRA	638,820	670,070	743,192
921 Special Services - Warden Controlled	644,208	757,970	735,715
922 Special Services - Other	132,518	140,200	143,957
941 Transfers to General Fund - HRA	-	79,090	-
943 FRS17 - HRA Share	79,000	-	4,736
944 Depreciation and Impairment of Fixed Assets	1,966,447	1,921,130	2,051,488
940 Transfer to Major Repairs Reserve	(157,725)	(97,120)	(176,471)
948 Gain or Loss on Sale of HRA Fixed Assets	76,481	-	-

Total — Head of Finance & Property Services **8,736,190** **9,274,340** **9,908,123**

Head of Housing

900 HRA - Movement on Reserve	(1,486,962)	-	-
949 Revenue Balances Interest	(94,111)	(84,150)	(155,170)
939 Sale of Council Houses Interest	(1,631)	(2,150)	(1,407)
925 NO LONGER USED - Special Services - Park View	40	-	-
933 Dwellings Rent	(8,500,320)	(8,953,800)	(9,261,238)
934 Non Dwellings Rent	(94,553)	(94,180)	(95,684)
935 Charges for Services and Facilities	(72,448)	(72,380)	(81,852)
936 Contributions Towards Expenditure	(12,360)	(10,250)	(10,250)
942 Supporting People	(391,416)	(350,000)	(370,000)

Total — Head of Housing **(10,653,761)** **(9,566,910)** **(9,975,602)**

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Total for HRA

(1,917,571) **(292,570)** **(67,479)**

Appendix B: Budget Information

Cost Centre Code

Cost Centre Description

260	Housing Strategy
264	Housing Advice
267	Homelessness
270	Foston Gipsy Site
268	Mystery Shopper
420	Office Cleaners
506	Housing
530	Civic Offices
531	Darklands Road Depot
593	Public Building Maintenance

Annual Budget
162,406
85,401
123,050
0
20,000
71,014
1 554 876
375 814.66
168 907.83
42 376.00