

			<b>HOUSING REVENUE ACCOUNT</b>			
<b>2001-2002</b>	<b>2002-2003</b>	<b>Item</b>		<b>2003-2004</b>	<b>2003-2004</b>	
<b>ACTUAL</b>	<b>BUDGET</b>	<b>No.</b>	<b>STATUTO RY ITEMS</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>£' 000</b>	<b>£' 000</b>			<b>£' 000</b>	<b>£' 000</b>	
			<b>INCOME</b>			
<b>10,797</b>	<b>10,765</b>	<b>1</b>	<b>Gross Rents</b>	<b>10,830</b>		
<b>1,034</b>	<b>1,034</b>	<b>2</b>	<b>Charges for Services</b>	<b>1,027</b>		
			<b>Government Grant - Housing Subsidy</b>			
<b>(1,509)</b>	<b>(1,540)</b>	<b>3</b>	<b>Housing Element</b>	<b>(1,547)</b>		

5,997	6,100	4	Rent Rebate Element	5,725		
2,363	2,428	5	Major Repairs Allowance	2,472		
<b>6,851</b>	<b>6,988</b>	<b>6</b>		<b>6,650</b>		
<b>NIL</b>	<b>NIL</b>	<b>7</b>	<b>General Fund Contributions</b>			
<b>18,682</b>	<b>18,787</b>	<b>8</b>	<b>GROSS INCOME</b>		<b>18,507</b>	
			<b>EXPENDITURE</b>			
<b>2,314</b>	<b>2,554</b>	<b>9</b>	<b>Repairs and Maintenance</b>	<b>2,765</b>		
<b>2,738</b>	<b>2,940</b>	<b>10</b>	<b>Supervision and Management</b>	<b>2,927</b>		

<b>123</b>	<b>102</b>	<b>11</b>	<b>Rent and Other Charges</b>	<b>100</b>		
<b>6,345</b>	<b>6,400</b>	<b>12</b>	<b>Rent Rebates</b>	<b>6,150</b>		
<b>(43)</b>	<b>100</b>	<b>13</b>	<b>Provision for Doubtful Debts</b>	<b>100</b>		
			<b>Capital Charges</b>			
2,363	2,428	14	Depreciation	2,472		
7,614	7,600	15	Interest	4,800		
<b>9,977</b>	<b>10,028</b>	<b>16</b>		<b>7,272</b>		
<b>21,454</b>	<b>22,124</b>	<b>17</b>	<b>GROSS EXPENDITURE</b>		<b>19,314</b>	
<b>2,772</b>	<b>3,337</b>	<b>18</b>	<b>NET COST OF SERVICES (carried forward)</b>		<b>807</b>	

			<b>HOUSING REVENUE ACCOUNT</b>			
<b>2001-2002</b>	<b>2002-2003</b>	<b>Item</b>		<b>2003-2004</b>	<b>2003-2004</b>	
<b>ACTUAL</b>	<b>BUDGET</b>	<b>No.</b>	<b>STATUTO RY ITEMS</b>	<b>BUDGET</b>	<b>BUDGET</b>	
<b>£' 000</b>	<b>£' 000</b>			<b>£' 000</b>	<b>£' 000</b>	
<b>2,772</b>	<b>3,337</b>	<b>19</b>	<b>NET COST OF SERVICES (brought forward)</b>		<b>807</b>	
<b>(7,614)</b>	<b>(7,600)</b>	<b>20</b>	<b>Capital Charges - Interest</b>	<b>(4,800)</b>		
<b>3,270</b>	<b>3,524</b>	<b>21</b>	<b>Loan Charges - Interest</b>	<b>3,209</b>		
<b>(90)</b>	<b>(87)</b>	<b>22</b>	<b>Interest Receivable</b>	<b>(57)</b>		

<b>(1,662)</b>	<b>(826)</b>	<b>23</b>	<b>NET OPERATING SURPLUS</b>		<b>(841)</b>	
			<b>Appropriations</b>			
650	651	24	Loan Repayments	566		
692	NIL	25	Capital Expenditure Charged to Revenue	100		
175	175	26	Contribution to Deferred Purchase Repayment	175		
<b>1,517</b>	<b>826</b>	<b>27</b>		<b>841</b>		
<b>(145)</b>	<b>NIL</b>	<b>28</b>	<b>HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT</b>		<b>NIL</b>	
			<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>			

<b>(1,744)</b>	<b>(500)</b>	<b>29</b>	<b>In Hand at 1st April</b>		<b>(500)</b>	
<b>(145)</b>	<b>NIL</b>	<b>30</b>	<b>Withdrawal From Working Balance</b>		<b>NIL</b>	
<b>(1,889)</b>	<b>(500)</b>	<b>31</b>	<b>In Hand at 31st March</b>		<b>(500)</b>	