

**RESIDENTS SERVICES COMMITTEE - HOUSING REVENUE ACCOUNT  
BUDGET PAPERS 2010/11**

<b>Actual 2008/09 £</b>		<b>Budget 2009/10 £</b>	<b>Revised Budget 2009/10 £</b>	<b>Budget 2010/11 £</b>
7,102,341	Housing Revenue Account	(1,765,930)	(1,736,200)	(1,747,270)
770,236	Estate Management	757,840	827,410	758,480
	<b>Older Persons Services and Community Care :</b>			
18,454	Churchill Close	24,960	27,260	28,190
24,560	Marriott House	26,220	27,340	27,520
52,492	William Peardon Court (Kings Drive)	33,810	32,670	31,630
42,823	Communal Services	44,350	133,010	140,960
15,605	Housing Support Officer	20,270	4,180	3,880
	<b>Caretakers Services :</b>			
25,145	Elizabeth Court	25,890	25,490	25,780
17,936	Bennett Way	19,070	18,950	16,770
27,459	Boulter Crescent	29,040	28,130	27,380
15,470	Burgess St, Maromme Sq, Junction Rd	21,310	25,770	19,270
67,440	Communal Areas	99,720	0	0
<b>8,179,961</b>	<b>TOTAL SUPERVISION &amp; MANAGEMENT</b>	<b>(663,450)</b>	<b>(585,990)</b>	<b>(667,410)</b>
1,110,464	<b>REPAIRS AND MAINTENANCE</b>	1,013,600	1,073,260	1,094,760
<b>9,290,425</b>	<b>NET COSTS OF SERVICES</b>	<b>350,150</b>	<b>487,270</b>	<b>427,350</b>
(8,722,388)	Capital Charges	(29,880)	(20,100)	(17,870)
<b>568,037</b>	<b>NET OPERATING EXPENDITURE</b>	<b>320,270</b>	<b>467,170</b>	<b>409,480</b>
(439,300)	Appropriations	(284,240)	(284,240)	(405,250)
<b>128,737</b>	<b>DEFICIT / (SURPLUS) FOR THE YEAR</b>	<b>36,030</b>	<b>182,930</b>	<b>4,230</b>
<b>(648,616)</b>	<b>HRA DEFICIT/(SURPLUS) BOUGHT FORWARD</b>	<b>(563,956)</b>	<b>(519,879)</b>	<b>(336,949)</b>
128,737	DEFICIT / (SURPLUS) FOR THE YEAR	36,030	182,930	4,230
<b>(519,879)</b>	<b>HRA DEFICIT/(SURPLUS) CARRIED FORWARD</b>	<b>(527,926)</b>	<b>(336,949)</b>	<b>(332,719)</b>