

**SERVICES COMMITTEE - HOUSING REVENUE ACCOUNT
BUDGET PAPERS 2009/10**

Actual 2007/08 £	Page No.	Cost Centre		Budget 2008/09 £	Revised Budget 2008/09 £	Budget 2009/10 £
(1,666,480)	195	12,001	Housing Revenue Account	(1,601,410)	(1,552,400)	(1,765,930)
710,679	196	12,003	Estate Management	716,340	751,020	757,840
			Older Persons Services and Community Care :			
18,800	197	11,501	Churchill Close	25,670	30,340	24,960
20,472	198	11,502	Marriott House	32,630	27,280	26,220
29,733	199	11,503	William Peardon Court (Kings Drive)	29,390	43,930	33,810
26,995	200	11,504	Communal Services	27,180	42,750	44,350
16,865	201	11,505	Housing Support Officer	19,920	20,080	20,270
			Caretakers Services :			
23,890	202	12,501	Elizabeth Court	26,020	26,300	25,890
15,538	203	12,502	Bennett Way	16,430	18,320	19,070
26,733	204	12,503	Boulter Crescent	27,580	28,230	29,040
14,501	205	12,504	Burgess St, Maromme Sq, Junction Rd	15,740	19,460	21,310
78,315	206	13,001	Communal Areas	89,260	93,330	99,720
(683,959)			TOTAL SUPERVISION & MANAGEMENT	(575,250)	(451,360)	(663,450)
980,252	207	1****	REPAIRS AND MAINTENANCE	986,410	1,023,620	1,013,600
296,293			NET COSTS OF SERVICES	411,160	572,260	350,150
(44,644)	208	64,501	Capital Charges	(40,390)	(38,450)	(29,880)
251,649			NET OPERATING EXPENDITURE	370,770	533,810	320,270
(328,436)	208	64,502	Appropriations	(372,150)	(449,150)	(284,240)
(76,787)			DEFICIT / (SURPLUS) FOR THE YEAR	(1,380)	84,660	36,030
(571,829)			HRA DEFICIT/(SURPLUS) BOUGHT FORWARD	(629,993)	(648,616)	(563,956)
(76,787)			DEFICIT / (SURPLUS) FOR THE YEAR	(1,380)	84,660	36,030
(648,616)			HRA DEFICIT/(SURPLUS) CARRIED FORWARD	(631,373)	(563,956)	(527,926)