

APPENDIX 1

HOUSING REVENUE ACCOUNT (HRA)				
	Original Budget 2005/06	Revised Budget 2005/06	Estimate 2006/07	
	£'000	£'000	£'000	
TMO & Lancaster West Management Fee	12,020	12,020	11,695	
E-Government			149	
Total Management Fee	12,020	12,020	11,844	
TCC Managed Budgets				
Planned Maintenance	5,566	5,937	5,627	-61
Responsive Maintenance	5,101	4,944	4,768	333
Contract Cleaning	1,647	1,643	1,651	-4
Electricity, heating, hot water	1,726	1,959	2,002	-276
Provision for bad debts - service charges	624	445	465	159
Lanc West EMB Response Repairs	579	589	578	1
Area Revenue Works	396	414	396	0
Planned Response Repairs	210	195	210	0
Refuse Collection	193	178	181	12
Pest Control	172	163	153	19
Notting Hill Carnival	95	88	95	0
Other	247	245	193	54
Tenants Incentive Scheme, Disturbance, Mobility Schemes	78	74	78	0
Security Alarm	50	50	0	50
Car Park Management	43	50	43	0
Capitalisation of expenditure	-500	-500	0	-500
Leaseholders Service Charges	-2,397	-2,495	-2,407	10
Tenants Service Charges	-544	-543	-2,609	2,065
Miscellaneous Income	-9	-9	-9	0
Provision for bad debts - rents	249	178	185	64
Insurance Recharge	-359	-398	-451	92
Garages Income	-525	-525	-586	61
Heating and hot water charges	-787	-980	-1,521	734
Commercial properties income	-1,845	-1,863	-1,900	55
Major Works Service Charges	-6,411	-2,174	-4,307	-2,104
Rechargable Works Income	0	0	-30	30
Rent and hostel Income	-30,198	-30,367	-29,635	-563
Total TCC Managed Budgets	-26,599	-22,702	-26,830	
Council Managed Budgets				
Capital Charges	17,790	18,355	19,282	
Insurance Costs	820	820	815	
Central Support Service Charges	635	635	584	
Recharges from Housing and Social Services	351	381	431	
Rent rebates	70	70	0	
Consultancy budget and miscellaneous expenses	78	78	83	
Mobility Scheme	39	35	27	
Rent and rates	21	21	22	
Interest income	-617	-912	-875	
Housing Subsidy	-8,804	-8,804	-7,976	
Total Council Managed Budgets	10,383	10,679	12,393	
Contribution to (-) or from (+) HRA working balance	-4,196	-3	-2,593	
HRA Balance b/fwd	-1,952	-2,699	-2,702	
Contribution to (-) or from (+) HRA working balance	-4,196	-3	-2,593	
TOTAL HRA	-6,148	-2,702	-5,295	