

SHROPSHIRE COUNCIL HOUSING REVENUE ACCOUNT

	2011/12 Budget
	£
<u>Income</u>	
Dwellings Rent	(14,634,260)
Garage Rent	(206,770)
Other Rent	(39,730)
Charges for Services	(181,840)
Supporting People	(547,920)
Subsidy Receivable - Major Repairs Allowance	(2,608,970)
Total Income	(18,219,490)
<u>Expenditure</u>	
Repairs & Maintenance	3,677,160
Supervision & Management - Special	1,025,560
Supervision & Management - General	2,406,030
Subsidy Payable Gross	7,940,850
Capital Charges - Dwelling Depreciation	2,608,970
Capital Charges - Depreciation Other	73,130
Capital Charges - Cost of Capital	59,120
Allowance for Decease Sole Occupier	0
Increase in Bad Debt Provision	40,000
Corporate & Democratic Core	407,920
Total Expenditure	18,238,740
 Net Cost of Services	 19,250
 PWLB Premium amortised	 68,580
Interest on Balances	(14,700)
Net Operating Expenditure	73,130
<u>Appropriations</u>	
Capital Financing Reserve	(73,130)
 Net Cost of Service	 0
 <u>HRA Reserve</u>	
B/fwd 1 April	720,486
Surplus/(Deficit) for year	0
Carried Forward 31 March	720,486