

EAST DEVON DISTRICT COUNCIL
REVENUE OUTTURN 2008/2009
COMMUNITY PORTFOLIO
SUMMARY OF HOUSING REVENUE ACCOUNT

	2008/2009		Service	2008/2009
	Budget			
	Original	Revised		Actual
	£	£		£
			INCOME	
1	(13,584,290)	(13,584,290)	Gross Property Rent including Garages	(13,558,283)
2	(60,860)	(60,860)	Other Rents & Income	(34,584)
3	(13,645,150)	(13,645,150)	Total Income	(13,592,867)
			EXPENDITURE	
			Repairs & Maintenance	
4	1,967,060	1,967,060	General	2,129,527
5	646,620	675,120	Improvements	904,821
			Supervision & Management	
6	2,205,130	2,203,080	General	2,273,399
7	769,220	802,220	Special Items	835,381
8	202,170	202,170	Other Expenditure	224,388
9	5,790,200	5,849,650	Total Management & Maintenance	6,367,516
10	5,358,400	5,358,400	Housing Subsidy Payable	5,360,592
11	0	0	Adjustment to Bad Debt Provision	(38,000)
			Capital Charges:	
12	2,430,280	2,430,280	Interest	2,414,140
13	2,692,000	2,692,000	Major Repairs Account	2,691,999
14	16,270,880	16,330,330	Total Expenditure	16,796,247
15	2,625,730	2,685,180	NET COST OF SERVICE	3,203,380
16	(2,430,280)	(2,430,280)	Asset Management Revenue Account	(2,430,280)
17	0	0	Pension Scheme adjustments	0
18	(93,000)	(93,000)	Interest on Balances	(126,723)
19	(3,500)	(3,500)	Interest on Council House Sales	(2,337)
20	(2,526,780)	(2,526,780)		(2,559,340)
21	98,950	158,400	NET OPERATING EXPENDITURE - Deficit / (Surplus)	644,040
22	250,310	264,360	Revenue Contribution to Capital Expenditure	264,360
23	349,260	422,760	Deficit / (Surplus) for the Year	908,400
			BALANCES	
24	(1,403,262)	(2,203,905)	Balance b/f	(2,203,905)
25	349,260	422,760	Deficit / (Surplus)	908,400
26	(1,054,002)	(1,781,145)	Balance C/F	(1,295,505)