



Dacorum Borough Council
Proposed Budget 2013/14 (Housing Revenue Account)

	<i>Full Year</i>		
	Orig 2012/13 Budget £000	Rev 2012/13 Outturn £000	2013/14 Budget £000
Income:			
Dwelling Rents (Net of Voids)	(49,441)	(49,691)	(52,319)
Non-Dwelling Rents	(245)	(245)	(260)
Leaseholder Charges (Ground Rents and Insurance)	(382)	(382)	(392)
Sale of Houses - Mortgage Interest	(19)	(19)	(19)
Other Items of Income (Commission on Water Charges)	(264)	(264)	(264)
	(50,351)	(50,601)	(53,253)
Expenditure:			
Responsive Repairs	2,200	2,202	2,255
Void Repairs	1,000	1,000	1,025
Planned Maintenance	4,430	4,413	5,125
Others Repairs / Income	1,982	1,850	2,201
Housing Repairs (Includes Recovery of Leaseholders Repairs)	9,612	9,465	10,607
Revenue Contribution to Capital	3,942	70	11,956
Supervision & Management:			
General Expenses	5,785	5,664	5,321
Special Expenses	3,165	2,968	3,349
Leaseholder / Non-Dwelling Expenses	256	248	410
Supporting People - Transition	115	115	50
Rent, Rates, Taxes & Other Charges	24	14	14
Provision for Bad Debts	200	200	212
Interest Payable	15,987	11,670	11,665
Resource Accounting:			
Depreciation	12,024	8,860	9,389
	51,110	39,274	52,973
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	759	(11,327)	(280)
Resource Accounting:			
HRA Services Share of Corporate and Democratic Core	287	287	252
Net Cost of HRA Services	1,046	(11,040)	(28)
Appropriations:			
Interest and Investment Income	(156)	(156)	(156)
Resource Accounting:			
Further Depreciation on Dwellings from MRR	0	0	0
Depreciation on Other Assets	(37)	(37)	0
Housing Revenue Account - Deficit / (Surplus)	853	(11,233)	(184)
Housing Revenue Account Balance:			
Opening Balance	4,014	4,014	3,247
(Deficit)/Surplus for year	(853)	11,233	184
Proposed Contributions to Earmarked Reserves (Subject to Outturn)	0	(12,000)	0
Closing Balance	3,161	3,247	3,431