

Housing Revenue Account Original Budget

<i>Cost Centre Description</i>	<i>Cost Centre</i>	<i>Head of Service Description</i>	<i>Employees</i>	<i>Supplies & Services</i>	<i>Transport</i>	<i>Premises</i>	<i>Transfer Payments</i>	<i>Recharged Costs</i>	<i>Depreciation and Impairment</i>	<i>Capital Financing Costs</i>	<i>Fees and Charges</i>	<i>Grants</i>	<i>Interest Receipts</i>	<i>Recharge Income</i>	<i>Other</i>	<i>Total</i>
Stanton House	6120	Head of Housing Services	0	1,700	0	27,850	0	1,430	0	0	0	0	0	0	0	30,980
Walpole Road	6121	Head of Housing Services	0	0	0	2,030	0	0	0	0	0	0	0	0	0	2,030
Lichfield Road	6122	Head of Housing Services	0	2,790	0	14,440	0	0	0	0	(8,900)	0	0	0	0	8,330
Ditchburn Place	6123	Head of Housing Services	112,030	213,550	0	106,710	0	10,950	0	0	(183,140)	0	0	0	0	260,100
Scholars Court Third Party Management	6125	Head of Housing Services	0	0	0	46,610	0	0	0	0	0	0	0	0	0	46,610
Virido, Clay Farm Third Party Management	6135	Head of Housing Services	0	0	0	153,920	0	0	0	0	(5,100)	0	0	0	0	148,820
HRA Special - Overheads	6138	Head of Housing Services	0	0	0	0	0	259,860	0	0	0	0	0	0	0	259,860
Mill Road Third Party Management	6139	Head of Housing Services	0	0	0	161,360	0	0	0	0	0	0	0	0	0	161,360
Sub Total			992,100	455,860	11,430	1,507,130	0	1,790,260	0	0	(466,010)	0	0	(90,040)	0	4,200,730
HRA - Summary																
Housing Revenue Account - Net Cost of Service	6000	Head of Finance	840,090	(3,941,530)	0	46,450	0	538,020	11,143,730	7,726,910	(46,121,200)	0	0	(411,840)	0	(30,179,370)
HRA - Below the Line Adjustments	6001	Head of Finance	0	277,230	0	0	0	0	0	0	(1,029,530)	0	(217,930)	0	14,610,590	13,640,360
Sub Total			840,090	(3,664,300)	0	46,450	0	538,020	11,143,730	7,726,910	(47,150,730)	0	(217,930)	(411,840)	14,610,590	(16,539,010)
Sub Total			8,214,390	(1,617,340)	237,520	8,495,800	28,610	4,398,050	11,149,760	7,726,910	(51,734,460)	0	(217,930)	(1,291,900)	14,610,590	0
Grand Total			8,214,390	(1,617,340)	237,520	8,495,800	28,610	4,398,050	11,149,760	7,726,910	(51,734,460)	0	(217,930)	(1,291,900)	14,610,590	0