MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2016/17

Appendix 4

Average No of Houses6,8646,864£000's£000's£000'sRepairs and Maintenance5,4005,400Decant/Compensation General Repairs Grounds Maintenance5,4005,4004040405745745746,0146,0146,014Administration and Management Loan Charges Other Expenses TOTAL EXPENDITURE4,8424,84221,99321,99321,993	ariation r)/Over
Repairs and MaintenanceDecant/Compensation5,400General Repairs40Grounds Maintenance5746,0146,014Administration and Management4,842Loan Charges8,6490ther Expenses2,4882,4882,488	0
Decant/Compensation 5,400 5,400 General Repairs 40 40 Grounds Maintenance 574 574 Administration and Management 4,842 4,842 Loan Charges 8,649 8,649 Other Expenses 2,488 2,488	£000's
General Repairs 40 40 Grounds Maintenance 574 574 6,014 6,014 Administration and Management 4,842 4,842 Loan Charges 8,649 8,649 Other Expenses 2,488 2,488	
Grounds Maintenance 574 574 6,014 6,014 6,014 Administration and Management 4,842 4,842 Loan Charges 8,649 8,649 Other Expenses 2,488 2,488	0
6,014 6,014 Administration and Management 4,842 4,842 Loan Charges 8,649 8,649 Other Expenses 2,488 2,488	0
Administration and Management4,8424,842Loan Charges8,6498,649Other Expenses2,4882,488	0
Loan Charges 8,649 8,649 Other Expenses 2,488 2,488	0
Other Expenses 2,488 2,488	0
-	0
TOTAL EXPENDITURE 21,993 21,993	0
	0
Rents	
Houses 24,882 24,882	0
Garages 529 529	0
Others 586 586	0
TOTAL RENTS 25,997 25,997	0
NET EXPENDITURE/(INCOME) (4,004) (4,004)	0
BALANCE BROUGHT FORWARD (24,913) (24,913)	0
BALANCE CARRIED FORWARD (28,917) (28,917)	0