

Table 77a Welsh local authority housing revenue accounts

£ thousands

	1981/82	1982/83	1983/84	1984/85	1985/86	1986/87	1987/88	1988/89	1989/90
Income:									
Net rents from dwellings	143,327	151,426	89,287	86,082	91,054	94,030	86,908	100,525	104,433
+ Rent rebates	24,802	42,442	106,011	118,912	127,088	133,068	131,830	146,591	153,222
= Total rent from dwellings (A)	168,129	193,868	195,298	204,994	218,142	227,098	218,738	247,116	257,655
Rate fund contributions:									
Rent rebate administration	768	1,001	1,431	1,317	1,683	2,318	1,918	2,357	3,246
+ Other rate fund	11,171	11,104	7,336	4,742	3,495	2,998	5,994	7,852	3,994
= Total from rate funds (B)	11,939	12,105	8,767	6,059	5,178	5,316	7,912	10,209	7,240
+ Rents from land etc.	1,751	1,891	1,926	1,990	2,089	2,314	2,241	2,588	3,041
+ Government subsidy	34,624	10,102	8,832	7,104	10,024	8,698	10,995	11,987	14,808
+ Mortgage interest from former tenants	6,562	13,414	15,374	15,805	15,108	13,311	11,210	11,435	13,469
+ Interest from capital receipts	4,593	8,546	11,034	13,507	18,062	19,205	18,039	24,043	33,020
+ Other income	7,098	7,202	8,048	8,573	11,346	12,054	11,978	15,759	15,130
= Total all other income (C)	54,628	41,155	45,214	46,979	56,629	55,582	54,463	65,812	79,468
Total income (A+B+C)	234,696	247,128	249,279	258,032	279,949	287,996	281,113	323,137	344,363
Expenditure:									
Supervision & management	30,241	32,486	33,967	35,131	38,273	41,384	43,293	51,993	58,833
+ Repairs & maintenance	57,860	67,467	72,979	76,500	77,822	88,213	87,883	92,250	105,816
+ Debt charges	135,566	135,104	132,699	140,479	149,398	146,059	142,441	153,809	160,863
+ Capital expenditure met from revenue	3,742	3,633	3,848	4,034	3,255	4,453	4,260	6,479	5,699
+ Transfers to rate funds	–	–	1,090	910	1,457	1,448	300	2,317	8,770
+ Other expenditure	1,894	2,045	1,844	2,059	2,844	4,405	5,819	5,681	7,627
= Total expenditure	229,303	240,735	246,427	259,113	273,049	285,962	283,996	312,529	347,608
Dwellings in HRA (000s)	279	277	259	255	251	255	230	235	226

Source: Welsh Housing Statistics.

Notes: From 1983/84 the introduction of the Unified Housing Benefit Scheme transferred the payment of housing benefit from the DSS to local authorities. As a result, from that date there is a large change in the balance between net rents and rent rebates.

Table 77b Welsh local authority housing revenue accounts

£ thousands

	1990/91	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
Income:														
Net rents from dwellings	115,295	123,899	124,512	123,746	125,355	129,612	128,193	130,283	132,839	134,434	131,811	130,329	124,326	127,277
+ Rebates	165,042	183,517	208,729	227,062	244,050	256,362	270,126	263,098	260,803	260,827	271,373	273,495	249,880	261,469
= Total rent from dwellings	280,337	307,416	333,241	350,808	369,405	385,974	398,319	393,381	393,642	395,261	403,184	403,824	374,206	388,746
+ Rents from land etc.	2,934	3,407	3,674	3,813	3,851	3,861	3,606	4,404	4,850	4,463	4,290	5,545	4,932	5,264
+ Government subsidy	164,945	175,843	188,590	189,972	194,272	192,357	191,758	183,220	168,823	168,034	180,161	180,122	180,545	184,903
+ Sums transferred into the HRA	5,854	86	136	118	113	108	97	94	98	99	107	98	96	75
+ Credit to the HRA	14,867	11,036	8,084	6,229	5,971	5,478	4,585	2,746	3,174	3,051	2,750	2,342	2,027	2,018
+ Other transfers	7,491	1,442	159	206	845	251	325	517	387	79	105	99	51	51
+ Other income	5,711	8,705	10,646	10,236	9,162	8,419	8,242	13,831	17,065	18,647	15,991	15,759	14,071	16,573
+ Credit balance from previous year	24,591	21,439	25,513	34,745	37,390	38,595	29,456	36,013	30,545	25,820	28,348	34,850	38,579	50,181
= Total income	506,730	529,374	570,043	596,127	621,009	635,043	636,388	634,538	618,936	615,738	635,257	642,947	614,962	648,356
Expenditure:														
Supervision & management	59,992	67,017	73,320	74,229	76,896	81,153	84,805	86,702	86,460	89,697	99,937	99,660	98,871	101,038
+ Repairs & maintenance	114,214	112,164	112,337	119,648	123,655	126,290	124,467	123,173	121,285	113,018	121,935	124,233	125,127	133,846
+ Expenditure for capital purposes	46,701	31,753	36,213	23,719	25,163	25,264	25,120	28,304	33,353	32,748	32,859	23,481	13,207	5,415
+ Capital financing charges	96,539	106,265	102,049	101,501	108,939	108,991	101,392	98,803	87,563	80,573	80,851	84,300	83,476	93,026
+ Other expenditure/transfers	2,803	2,586	2,650	7,535	3,711	3,149	3,075	4,519	3,917	6,420	4,071	5,341	6,074	7,360
+ Rent rebates	165,042	183,517	208,729	227,062	244,050	256,362	270,126	263,098	260,803	260,827	271,373	273,495	249,880	261,469
+ Debit balance from previous year	–	559	–	5,043	–	4,378	2,926	1302	–	611	284	678	523	–
+ Balance at year end	21,439	25,513	34,745	37,390	38,595	29,456	24,477	28,837	25,556	31,747	28,888	32,437	37,977	44,397
= Total expenditure	506,730	529,374	570,043	596,127	621,009	635,043	636,388	634,538	618,936	615,640	638,197	643,625	615,136	646,552

Source: Welsh Housing Statistics.

Note: In the main this analysis follows the same format as Table 77a. However some changes are inevitable due to the introduction of the 1989 Act housing finance regime.