

Table 77 Welsh local authority housing revenue accounts

£ million

	1990/91	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
Income:																		
Net rents from dwellings	115.3	129.6	128.2	130.3	132.8	134.4	131.8	130.3	124.3	127.3	-	-	-	-	-	-	-	-
+ Rent rebates	165.0	256.4	270.1	263.1	260.8	260.8	271.4	273.5	249.9	261.5	-	-	-	-	-	-	-	-
= Total rent from dwellings	280.3	386.0	398.3	393.4	393.6	395.3	403.2	403.8	374.2	388.7	391.3	387.2	412.1	420.2	387.3	312.5	300.4	314.2
+ Rents from land, etc.	2.9	3.9	3.6	4.4	4.9	4.5	4.3	5.5	4.9	5.3	5.4	5.1	5.3	4.7	4.7	3.3	3.3	3.4
+ Government subsidy	164.9	192.4	191.8	183.2	168.8	168.0	180.2	180.1	180.5	184.9	- 81.9	- 85.7	- 99.1	- 100.2	- 94.2	- 85.8	- 73.5	- 72.6
+ Supporting People services	-	-	-	-	-	-	-	-	-	-	6.0	5.4	5.9	6.2	4.3	4.0	2.3	3.1
+ Sums transferred into the HRA	5.9	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
+ Credit to the HRA	14.9	5.5	4.6	2.7	3.2	3.1	2.8	2.3	2.0	2.0	1.7	1.6	1.5	1.6	2.2	1.3	0.4	0.3
+ Other transfers	7.5	0.3	0.3	0.5	0.4	0.1	0.1	0.1	0.1	0.1	0.5	0.6	0.5	- 0.2	1.4	- 0.2	0.6	-
+ Other income	5.7	8.4	8.2	13.8	17.1	18.6	16.0	15.8	14.1	16.6	16.1	16.1	16.8	19.0	17.4	14.9	14.4	16.5
+ Credit balance from previous year	24.6	38.6	29.5	36.0	30.5	25.8	28.3	34.9	38.6	50.2	46.4	49.5	49.0	54.8	64.3	54.9	65.7	67.3
= Total income	506.7	635.0	636.4	634.2	618.6	615.5	634.9	642.6	614.5	647.8	385.5	379.9	391.9	405.9	387.3	304.8	313.6	332.2
Expenditure:																		
Supervision & management	60.0	81.2	84.8	86.7	86.5	89.7	99.9	99.7	98.9	101.0	104.3	107.4	117.5	121.4	109.1	95.8	79.4	82.4
+ Repairs & maintenance	114.2	126.3	124.5	123.2	121.3	113.0	121.9	124.2	125.1	133.8	133.5	137.7	131.3	142.1	134.1	121.0	96.3	79.7
+ Supporting People services	-	-	-	-	-	-	-	-	-	-	6.2	5.6	5.1	4.7	4.7	4.4	2.1	3.5
+ Expenditure for capital purposes	46.7	25.3	25.1	28.3	33.4	32.7	32.9	23.5	13.2	5.4	4.1	6.8	9.5	11.7	19.1	16.1	38.4	59.4
+ Capital financing charges	96.5	109.0	101.4	98.8	87.6	80.6	80.9	84.3	83.5	93.0	80.3	68.9	62.4	57.6	46.3	36.2	30.7	32.3
+ Other expenditure/transfers	2.8	3.1	3.1	4.5	3.9	6.4	4.1	5.3	6.1	7.4	7.3	7.7	10.9	11.5	10.6	7.9	6.3	20
+ Rent rebates	165.0	256.4	270.1	263.1	260.8	260.8	271.4	273.5	249.9	261.5	-	-	-	-	-	-	-	-
+ Debit balance from previous year	-	4.4	2.9	1.3	-	0.6	0.3	0.7	0.5	-	-	-	0.4	-	-	0.0	0.0	0.0
+ Balance at year end	21.4	29.5	24.5	28.8	25.6	31.7	28.9	32.4	38.0	44.4	46.6	45.6	48.6	59.1	65.6	61.7	60.3	54.8
= Total expenditure	506.7	635.0	636.4	634.5	618.9	615.6	638.2	643.6	615.1	646.6	382.2	379.8	385.4	408.0	389.5	343.2	313.5	332.1

Source: Welsh Housing Statistics and Welsh Government.

Note: The 'notional' rent surpluses historically applied towards the cost of rent rebates are now transferred to the Welsh Government. In turn, the WG budget is reduced each year to compensate HM Treasury for the contribution no longer made from rents toward the costs of rent rebates. Figures from 2004/05 onwards are estimates from 2nd Advance HRAS forms.