

# Appendix A

Actual 2011/2012 £	<b>HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT</b>	Estimate 2012/2013 £	Estimate 2013/14 £
	<b>EXPENDITURE</b>		
	Premises Related Expenses		
6,865	Rents Rates etc.	5,000	5,000
2,369,292	Administration (Net Expenditure)	2,417,920	2,946,140
	Support Services (Net Expenditure)		
384,800	Sheltered Housing	462,060	385,950
(1,816)	Alarms	(5,020)	(980)
86,675	Flats - Communal Areas	63,550	82,990
116,366	Outdoor Maintenance	105,880	119,610
7,077	Sewage	1,050	1,790
152,289	Tenant Participation	254,500	280,750
0	New Homes Programme	0	211,330
50,961	Hostels for the Homeless	0	0
	Other Expenditure		
1,178	Registration of HRA Land	1,500	1,500
3,012,857	Contribution to Housing Repairs Account	3,537,800	3,307,800
12,526,981	Payment to Government	0	0
29,695	Provision for Bad or Doubtful Debts	50,000	131,000
37,860	Contribution to GF re Floating Support Service	0	0
453	Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	0
	Unallocated Recharges		
0	Estimated Recharges from Restructuring Proposals	560,000	0
0	Unallocated Vacancy Saving	(50,000)	(50,000)
316,835	Corporate Management	322,970	339,350
79,260	Democratic Representation Charge	83,510	80,960
99,400	Treasury Management Charge	27,900	28,840
16,063	Equality and Diversity	19,720	17,540
0	Transfer to Reserves	3,500,000	2,500,000
	Capital Charges		
59,119	Interest on Self Finance Debt	7,179,000	7,192,800
891,873	Revenue Funding of Capital Expenditure	1,611,450	4,032,310
3,334,144	Net Depreciation	5,512,300	5,541,800
<u>23,578,227</u>	<b>TOTAL EXPENDITURE</b>	<u>25,661,090</u>	<u>27,156,480</u>
	<b>INCOME</b>		
(23,547,577)	Gross Rent Income from Dwellings	(25,300,000)	(26,490,000)
(411,980)	Other Income	(370,000)	(360,000)
<u>(23,959,557)</u>	<b>TOTAL INCOME</b>	<u>(25,670,000)</u>	<u>(26,850,000)</u>
(381,330)	<b>Net Cost of Services</b>	(8,910)	306,480
(18,209)	Interest Receivable	(23,000)	(68,000)
<u>(399,539)</u>	<b>Deficit/(Surplus) for the year</b>	<u>(31,910)</u>	<u>238,480</u>
(2,290,419)	Working Balance brought forward 1st April	(2,291,040)	(2,721,870)
(2,689,958)	Working Balance carried forward 31st March	(2,322,950)	(2,483,390)
0	Investment/Repayment Reserve at 31st March	(2,500,000)	(5,000,000)
0	Self Insurance Reserve at 31st March	(1,000,000)	(1,000,000)
	<b>Analysis of Total Net Expenditure</b>		
(3,865,915)	Net Direct Income (including recharges to/from GF)	(3,071,690)	(3,441,910)
596,260	Unallocated Recharges	404,100	416,690
2,870,116	Recharges from Staffing and Overhead Accounts	2,635,680	3,263,700
<u>(399,539)</u>		<u>(31,910)</u>	<u>238,480</u>