

APPENDIX C1

Actual 2013/2014 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2014/2015 £	Estimate 2015/2016 £
	EXPENDITURE		
	Premises Related Expenses		
1,252	Rents Rates etc.	5,000	4,000
2,869,608	Administration (Net Expenditure)	2,960,970	3,441,120
	Support Services (Net Expenditure)		
186,276	Sheltered Housing	339,730	477,640
310	Visiting Support	27,550	0
511	Alarms	(400)	3,360
79,006	Flats - Communal Areas	62,830	44,040
127,453	Outdoor Maintenance	123,210	99,930
3,353	Sewage	1,460	2,580
261,772	Tenant Participation	310,350	378,500
104,907	Reprovision and New Homes Programme	125,890	155,790
	Other Expenditure		
894	Registration of HRA Land	1,000	1,000
3,538,914	Contribution to Housing Repairs Account	3,994,400	4,145,200
79,870	Provision for Bad or Doubtful Debts	100,000	100,000
18,087	Discretionary Housing Benefit Payments	50,000	0
	Unallocated Recharges		
0	Unallocated Vacancy Saving	(50,000)	(50,000)
388,497	Corporate Management	383,030	372,870
75,450	Democratic Representation Charge	79,660	81,100
28,611	Treasury Management Charge	29,100	27,540
14,121	Equality and Diversity	19,000	13,810
4,000,000	Transfer to/(from) Reserves	1,000,000	(1,000,000)
	Capital Charges		
7,192,805	Interest on Self Finance Debt	7,192,800	7,192,800
2,549,102	Revenue Funding of Capital Expenditure	6,346,840	8,003,500
5,548,118	Net Depreciation	5,658,500	5,784,100
<u>27,068,916</u>	TOTAL EXPENDITURE	<u>28,760,920</u>	<u>29,278,880</u>
	INCOME		
(26,703,253)	Gross Rent Income from Dwellings	(28,000,000)	(28,600,000)
(404,006)	Other Income	(350,000)	(370,000)
<u>(27,107,259)</u>	TOTAL INCOME	<u>(28,350,000)</u>	<u>(28,970,000)</u>
(38,343)	Net Cost of Services	410,920	308,880
(26,798)	Interest Receivable	(37,000)	(54,000)
<u>(65,141)</u>	Deficit/(Surplus) for the year	<u>373,920</u>	<u>254,880</u>
(2,427,476)	Working Balance brought forward 1st April	(2,407,800)	(2,273,500)
(2,492,617)	Working Balance carried forward 31st March	(2,033,880)	(2,018,620)
(7,500,000)	Investment/Repayment Reserve at 31st March	(7,000,000)	(7,500,000)
(1,000,000)	Self Insurance Reserve at 31st March	(1,000,000)	(1,000,000)
	Analysis of Total Net Expenditure		
(3,831,941)	Net Direct Income (including recharges to/from GF)	(3,246,460)	(3,661,380)
506,679	Unallocated Recharges	460,790	445,320
3,260,121	Recharges from Staffing and Overhead Accounts	3,159,590	3,470,940
<u>(65,141)</u>		<u>373,920</u>	<u>254,880</u>