

APPENDIX A

| Actuals 2002/03 £ | HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT | Estimate 2003/04 £ | Revised 2003/04 £ | Estimate 2004/05 £ |
|-------------------------|--|--------------------------|-------------------------|--------------------------|
| | EXPENDITURE | | | |
| | Premises Related Expenses | | | |
| 13,804 | Rents Rates etc | 13,500 | 14,600 | 15,000 |
| 1,962,178 | Administration (Net Expenditure) | 2,044,050 | 2,137,070 | 2,327,240 |
| | Support Services (net expenditure) | | | |
| 858,128 | Sheltered Housing | 671,390 | 748,830 | 873,490 |
| 4,115 | Alarms | 8,260 | 9,210 | 12,410 |
| 11,614 | Flats - Communal Areas | 12,410 | 11,010 | 11,420 |
| 113,332 | Outdoor Maintenance | 166,930 | 134,180 | 134,850 |
| 5,132 | Sewage | 4,740 | 4,600 | 6,170 |
| 47,557 | Tenant Participation | 120,090 | 90,930 | 203,410 |
| 78,039 | Hostels for the Homeless | 37,410 | 36,390 | 39,970 |
| | Other Expenditure | | | |
| 0 | Registration of HRA Land | 0 | 5,000 | 3,000 |
| 7,361,503 | Rent Rebates | 7,700,000 | 7,500,000 | 0 |
| 3,454,062 | Contribution to Housing Repairs Account | 3,660,500 | 3,326,000 | 3,443,000 |
| 325,992 | Negative Housing Subsidy | 960,000 | 1,150,000 | 0 |
| 0 | Contribution to National Pool | 0 | 0 | 8,738,000 |
| 0 | Provision for Unanticipated Expenditure | 100,000 | 100,000 | 200,000 |
| 10,355 | Provision for Bad or Doubtful Debts | 25,000 | 25,000 | 25,000 |
| | Unallocated Recharges | | | |
| 0 | Best Value Charge | 100 | 3,100 | 11,100 |
| 181,130 | Corporate Management | 153,300 | 203,050 | 228,520 |
| 0 | Recruitment and Retention | 225,000 | 0 | 0 |
| 24,390 | Cambourne Offices | 163,000 | 119,590 | 0 |
| 0 | Provision for share of 2004/05 corporate CIP Bids | 0 | 0 | 122,500 |
| 67,290 | Democratic Representation Charge | 69,290 | 70,960 | 84,480 |
| 20,390 | Treasury Management Charge | 21,190 | 19,320 | 21,730 |
| | Capital Charges | | | |
| 23,340,040 | Cost of Capital Charge | 16,000,000 | 16,880,000 | 18,000,000 |
| 2,937,663 | Depreciation | 2,933,080 | 2,933,090 | 3,009,530 |
| 40,816,713 | TOTAL EXPENDITURE | 35,089,240 | 35,521,930 | 37,510,820 |
| | INCOME | | | |
| | Receipts from Other Funds | | | |
| | General Fund | | | |
| (59,807) | Discretionary Rent Rebates | (58,000) | (59,400) | 0 |
| | DLO/DSO/CCT | | | |
| 61,987 | Returned surplus/deficit | 0 | 200,000 | 0 |
| | Other Income | | | |
| (17,122,523) | Gross Rent Income from Dwellings | (17,400,000) | (17,330,000) | (17,300,000) |
| (286,195) | Garages, Shops, etc. | (350,000) | (345,000) | (350,000) |
| (17,406,538) | TOTAL INCOME | (17,808,000) | (17,534,400) | (17,650,000) |
| 23,410,175 | Net Cost of Services | 17,281,240 | 17,987,530 | 19,860,820 |
| (23,340,040) | Cost of Capital Charge | (16,000,000) | (16,880,000) | (18,000,000) |
| | Interest Receivable | | | |
| (130,060) | Revenue Balance | (90,000) | (120,000) | (70,000) |
| (92,105) | Set Aside | (40,000) | (80,000) | (40,000) |
| (17,827) | Mortgages | (14,000) | (14,000) | (11,000) |
| (169,857) | Deficit/(Surplus) for the year | 1,137,240 | 893,530 | 1,739,820 |
| (3,459,408) | Working Balance brought forward 1st April | (3,264,798) | (3,629,265) | (2,735,735) |
| (3,629,265) | Working Balance carried forward 31st March | (2,127,558) | (2,735,735) | (995,915) |

APPENDIX B

| Actuals 2002/03 £ | HOUSING PORTFOLIO HOUSING GENERAL FUND | Estimate 2003/04 £ | Revised 2003/04 £ | Estimate 2004/05 £ |
|---|--|--------------------------|-------------------------|--------------------------|
| NET EXPENDITURE SUMMARY | | | | |
| 426,233 | Improvement Grants etc | 426,900 | 653,350 | 12,880 |
| 36,216 | Home Improvement Agency | 73,570 | 64,630 | 82,750 |
| 15,241 | Loans for House Repair, Purchase and Improvement | 16,060 | 13,510 | 10,560 |
| 431,559 | Housing Association Support | 1,050,770 | 125,450 | 116,830 |
| 338,425 | Homelessness | 289,890 | 395,390 | 355,640 |
| 45,386 | Housing Advisory Service | 46,810 | 50,840 | 58,000 |
| 14,867 | Floating Support Service | (4,590) | (3,220) | 14,100 |
| 68,649 | Shopping Car Parks | 52,320 | 52,370 | 54,190 |
| 109,392 | Miscellaneous | 94,460 | 206,040 | 245,360 |
| 136,500 | Recharge from/(to) HRA | | | |
| | - Grounds Maintenance | 149,000 | 162,000 | 167,000 |
| 311,000 | - Sheltered Housing | 315,000 | 300,000 | 350,000 |
| 8,500 | - Piper Lifeline Alarms | 16,000 | 18,800 | 26,000 |
| 68,560 | - Service Strategy and Regulation | 79,040 | 37,740 | 43,960 |
| (325,992) | - Negative HRA Subsidy | (960,000) | (1,150,000) | 0 |
| (369) | Return of GM surplus | 0 | 0 | 0 |
| 15,979 | Apportionment re Parking, Roads & Lighting Programme | 13,000 | 13,000 | 13,000 |
| | Recharge from Housing Benefits Holding Account | | | |
| 286,919 | - Rent Allowances | 315,170 | 358,920 | 162,210 |
| 193,799 | - Rent Rebates | 171,500 | 168,290 | 159,000 |
| <u>2,180,864</u> | TOTAL NET EXPENDITURE | <u>2,144,900</u> | <u>1,467,110</u> | <u>1,871,480</u> |
| 0 | Adjustment for change in funding | 0 | 0 | 450,000 |
| 0 | Adjustment for Change in use of Negative HRA Subsidy | 0 | 1,150,000 | 0 |
| <u>2,180,864</u> | | <u>2,144,900</u> | <u>2,617,110</u> | <u>2,321,480</u> |
| | Less funded from Capital Receipts | | | |
| (68,649) | Adjustment for transfer of Shopping Car Parks | (52,320) | 0 | 0 |
| <u>2,112,215</u> | | <u>2,092,580</u> | <u>2,617,110</u> | <u>2,321,480</u> |
| Analysis of Total Net Expenditure after adjustment re Negative HRA Subsidy and before Shopping Car Parks Adjustment | | | | |
| 1,573,619 | Net Direct Costs (including Recharges from HRA) | 1,512,310 | 1,781,910 | 1,366,610 |
| 28,472 | Capital Charges (notional) | 20,120 | 20,120 | 19,800 |
| 578,773 | Recharges from Staffing and Overhead Accounts | 612,470 | 815,080 | 935,070 |
| <u>2,180,864</u> | | <u>2,144,900</u> | <u>2,617,110</u> | <u>2,321,480</u> |
| Use of Precautionary Items | | | | |
| | Accommodation for the Homeless | 60,000 | | |
| | Disabled Facilities Grants (net) | 40,000 | | |
| | Net Direct Costs (including Precautionary items) | <u>1,612,310</u> | | |