

APPENDIX C1

Actual 2010/2011 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £
	EXPENDITURE			
	Premises Related Expenses			
3,863	Rents Rates etc	4,000	4,000	5,000
2,326,657	Administration (Net Expenditure)	2,297,720	2,349,910	2,417,920
	Support Services (Net Expenditure)			
270,724	Sheltered Housing	383,810	427,750	462,060
(18,987)	Alarms	(9,630)	(4,080)	(5,020)
63,190	Flats - Communal Areas	74,660	81,960	63,550
115,351	Outdoor Maintenance	112,640	106,650	105,880
(8,968)	Sewage	(9,190)	2,400	1,050
123,918	Tenant Participation	166,860	163,110	254,500
51,068	Hostels for the Homeless	66,640	46,700	0
	Other Expenditure			
1,129	Registration of HRA Land	1,000	1,500	1,500
3,049,597	Contribution to Housing Repairs Account	3,122,800	3,111,800	3,537,800
11,672,371	Payment to Government	12,599,700	12,520,510	0
7,229	Provision for Bad or Doubtful Debts	20,000	30,000	50,000
39,670	Contribution to GF re Floating Support Service	45,550	29,650	0
(27,875)	Deficit/(Surplus) re Building Maint. Contractor (DLO)	0	0	0
0	Interest on Self-financing Debt	0	80,000	7,179,000
	Unallocated Recharges			
0	Estimated Recharges from Restructuring Proposals	0	0	560,000
0	Unallocated Vacancy Saving	(50,000)	(16,000)	(50,000)
0	Unallocated Support Services	19,600	0	0
391,425	Corporate Management	334,500	347,210	322,970
78,170	Democratic Representation Charge	78,860	81,980	83,510
17,794	Treasury Management Charge	18,420	99,070	27,900
20,537	Equality and Diversity	20,650	15,500	19,720
0	Transfer to reserves	0	0	3,500,000
	Capital Charges			
1,297,599	Revenue Funding of Capital Expenditure	1,081,680	1,075,620	1,611,450
3,275,871	Net Depreciation	3,334,100	3,334,140	5,512,300
<u>22,750,332</u>	TOTAL EXPENDITURE	<u>23,714,370</u>	<u>23,889,380</u>	<u>25,661,090</u>
	INCOME			
(21,893,431)	Gross Rent Income from Dwellings	(23,300,000)	(23,500,000)	(25,300,000)
(385,500)	Other Income	(350,000)	(377,000)	(370,000)
<u>(22,278,931)</u>	TOTAL INCOME	<u>(23,650,000)</u>	<u>(23,877,000)</u>	<u>(25,670,000)</u>
471,401	Net Cost of Services	64,370	12,380	(8,910)
(15,927)	Interest Receivable	(24,000)	(13,000)	(23,000)
<u>455,474</u>	Deficit/(Surplus) for the year	<u>40,370</u>	<u>(620)</u>	<u>(31,910)</u>
(2,746,093)	Working Balance brought forward 1st April	(2,041,000)	(2,290,620)	(2,291,240)
(2,290,619)	Working Balance carried forward 31st March	(2,000,630)	(2,291,240)	(2,323,150)
0	Investment/Repayment Reserve @ 31st March 2013	0	0	(2,500,000)
0	Self Insurance Reserve @ 31st March 2013	0	0	(1,000,000)