

Appendix A2

Actual 2012/2013 £	HOUSING PORTFOLIO HOUSING REVENUE ACCOUNT	Estimate 2013/2014 £	Estimate 2014/2015 £
	EXPENDITURE		
	Premises Related Expenses		
14,050	Rents Rates etc.	5,000	5,000
2,531,063	Administration (Net Expenditure)	3,022,940	3,024,940
	Support Services (Net Expenditure)		
276,716	Sheltered Housing	170,650	388,760
(2,669)	Alarms	(980)	450
87,060	Flats - Communal Areas	82,990	64,550
122,097	Outdoor Maintenance	119,610	124,700
(3,518)	Sewage	1,790	1,700
222,257	Tenant Participation	319,250	316,220
64,835	New Homes Programme	211,330	127,360
	Other Expenditure		
1,340	Registration of HRA Land	1,500	1,000
3,394,643	Contribution to Housing Repairs Account	3,307,800	3,994,400
58,524	Provision for Bad or Doubtful Debts	131,000	100,000
6,908	Deficit re Building Maint. Contractor (DLO)	0	0
0	Discretionary Housing Benefit Payments	0	50,000
	Unallocated Recharges		
0	Unallocated Vacancy Saving	(50,000)	(50,000)
326,100	Corporate Management	339,350	285,100
77,540	Democratic Representation Charge	80,960	79,660
27,050	Treasury Management Charge	28,840	29,940
18,050	Equality and Diversity	17,540	19,000
4,500,000	Transfer to/(from) Reserves	2,500,000	0
	Capital Charges		
7,192,805	Interest on Self Finance Debt	7,192,800	7,192,800
1,668,336	Revenue Funding of Capital Expenditure	4,068,310	6,346,840
5,512,300	Net Depreciation	5,541,800	5,658,500
<u>26,095,486</u>	TOTAL EXPENDITURE	<u>27,092,480</u>	<u>27,760,920</u>
	INCOME		
(25,433,115)	Gross Rent Income from Dwellings	(26,490,000)	(28,000,000)
(385,211)	Other Income	(360,000)	(350,000)
<u>(25,818,326)</u>	TOTAL INCOME	<u>(26,850,000)</u>	<u>(28,350,000)</u>
277,160	Net Cost of Services	242,480	(589,080)
(14,678)	Interest Receivable	(68,000)	(37,000)
<u>262,482</u>	Deficit/(Surplus) for the year	<u>174,480</u>	<u>(626,080)</u>
(2,689,958)	Working Balance brought forward 1st April	(2,721,870)	(2,407,800)
(2,427,476)	Working Balance carried forward 31st March	(2,547,390)	(3,033,880)
(3,500,000)	Investment/Repayment Reserve at 31st March	(5,000,000)	(6,000,000)
(1,000,000)	Self Insurance Reserve at 31st March	(1,000,000)	(1,000,000)
	Analysis of Total Net Expenditure		
(3,124,436)	Net Direct Income (including recharges to/from GF)	(3,505,910)	(4,225,890)
448,740	Unallocated Recharges	416,690	363,700
2,938,178	Recharges from Staffing and Overhead Accounts	3,263,700	3,236,110
<u>262,482</u>		<u>174,480</u>	<u>(626,080)</u>