

HOUSING REVENUE ACCOUNT

APPENDIX 1

LINE NO.	2012/13 ACTUAL £	SUMMARY	2013/14 BUDGET £	2014/15 BUDGET £
1	13,932,408	Rental Income	14,832,730	15,092,200
2	1,053,985	Charges for Services	994,790	979,300
3	199,355	Contributions towards Expenditure	253,980	214,600
4	143,176	Community Amenities Contribution	154,800	154,200
5	15,328,924	Total Direct Income	16,236,300	16,440,300
6	2,205,404	Supervision and Management	2,331,470	2,299,500
7	1,232,892	Special Services	1,396,400	1,403,900
8	3,417,855	Repairs and Maintenance	3,504,790	3,489,900
9	208,713	Rents and Rates	205,010	175,400
10	56,863	Provision for Bad Debts	40,000	50,000
11		Depreciation of Fixed Assets		
12	3,240,973	- Dwellings	3,239,250	3,237,000
13	462,985	- Other Assets	457,860	465,200
14	5,182	- Intangible Assets	-	2,900
15	5,747,553	Impairment of Fixed Assets	-	-
16	33,590	Debt Management Costs	31,690	30,300
17	(16,258)	Government Negative Housing Subsidy	-	-
18	14,352	Supporting People Non-Benefit Support	14,630	11,400
19	-	Provision for Establishment Movements	15,120	-
20	16,610,104	Total Direct Expenditure	11,236,220	11,165,500
21	1,281,180	Net Cost of Services	(5,000,080)	(5,274,800)
22	(413,807)	Gain on Sale of HRA Fixed Assets	-	-
23	59,000	Past Service Pension Gains & Costs	-	-
24	1,880,244	Interest Payable	1,878,870	1,868,900
25	(31,064)	Interest Receivable (Working Balance)	(20,050)	(40,000)
26	2,775,553	Net Operating Expenditure	(3,141,260)	(3,445,900)
27	584,498	Repayment of Internal Borrowing	1,184,750	1,697,880
28	1,188,890	Capital Expenditure Funded from Revenue	1,183,220	1,294,720
29	68,241	Amortised Premiums and (Discounts)	(3,350)	(3,400)
30	(9,456,693)	Reversal of Depreciation & Impairments	(3,697,110)	(3,705,100)
31	413,807	Reversal of Gain on Sale of HRA Fixed Assets	-	-
32	3,709,140	Transfer to / (from) Major Repairs Reserve	3,697,110	3,705,100
33	(12,000)	Transfer to / (from) Pensions Reserve	-	-
34	(728,564)	Net (Surplus) / Deficit	(776,640)	(456,700)
35	2,738,098	BALANCE 1 APRIL	2,688,931	2,815,552
36	3,466,662	BALANCE 31 MARCH	3,465,571	3,272,252

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APPENDIX 2

LINE NO.	2012/13 ACTUAL £	SUPERVISION & MANAGEMENT	2013/14 BUDGET £	2014/15 BUDGET £
1	750,605	Employees	861,260	841,200
2	15,957	Premises	5,500	5,800
3	48,360	Transport	44,930	49,000
4	454,139	Supplies and Services	523,790	342,900
5	35,742	Tenant Incentive & Relocation Scheme	42,500	98,500
6	900,601	Support Services	853,490	962,100
7	2,205,404	EXPENDITURE (To Summary Line 6)	2,331,470	2,299,500

SERVICE STATEMENT:

General services include the running costs of housing policy and management relative to Council dwellings, garages and shops; tenancy applications and selection of tenants; rent collection and accounting and the tenant participation initiative.

SERVICE ANALYSIS:

565,213	General Management	649,700	615,700
539,121	Managing Tenancies	571,090	588,300
215,715	Rent Accounting	227,820	263,100
138,625	Tenant Participation	170,290	129,200
49,051	Sale of Council Dwellings	53,140	45,800
697,679	Corporate and Democratic Core	659,430	657,400
2,205,404	Net Expenditure	2,331,470	2,299,500

LINE NO.	2012/13 ACTUAL £	SPECIAL SERVICES	2013/14 BUDGET £	2014/15 BUDGET £
1	303,524	Employees	348,350	303,500
2	569,732	Premises	673,200	710,600
3	6,882	Transport	5,320	12,700
4	297,739	Supplies and Services	330,330	293,100
5	9,816	Agency and Contracted Services	10,000	10,000
6	45,199	Support Services	29,200	74,000
7	1,232,892	EXPENDITURE (To Summary Line 7)	1,396,400	1,403,900

SERVICE STATEMENT

Special services include the running costs (as distinct from servicing and repairs) of plant and apparatus such as lifts and boilers; lighting of staircases and courtyards; costs of wardens, caretaking and cleansing and grounds maintenance.

SERVICE ANALYSIS:

107,232	Communal Heating	156,000	157,100
123,021	Communal Lighting	113,000	120,000
61,792	Lifts	43,210	43,500
1,133	Laundry Services	7,600	7,900
36,889	Caretaking Services	45,110	34,100
77,923	Cleaning Services	120,000	121,600
371,838	Grounds Maintenance	397,150	397,500
350,773	Supported Housing	391,230	395,300
5,584	Homeless Accommodation	9,340	14,100
96,707	Other Services	113,760	112,800
1,232,892	Net Expenditure	1,396,400	1,403,900

MANAGEMENT SUMMARY:

2,205,404	Supervision & Management	2,331,470	2,299,500
1,232,892	Special Services	1,396,400	1,403,900
3,438,296	Net Expenditure	3,727,870	3,703,400

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APPENDIX 4

LINE NO.	2012/13 ACTUAL £	REPAIRS & MAINTENANCE	2013/14 BUDGET £	2014/15 BUDGET £
1	408,057	Employees	342,200	301,500
2		Repairs to Premises		
3	1,191,556	- Planned Maintenance	1,303,000	1,342,000
4	1,583,289	- Responsive Repairs	1,659,370	1,671,700
5	30,010	Transport	26,650	21,500
6	111,321	Supplies and Services	108,150	31,400
7	93,622	Support Services	65,420	121,800
8	3,417,855	EXPENDITURE (To Summary Line 8)	3,504,790	3,489,900

SERVICE STATEMENT:

Responsive and planned maintenance of Council dwellings, garages and shops located on Council Housing estates.

LINE NO.	2012/13 ACTUAL £	RESOURCES ANALYSIS	2013/14 BUDGET £	2014/15 BUDGET £
1	13,932,408	Rental Income	14,832,730	15,092,200
2	1,053,985	Charges for Services	994,790	979,300
3	199,355	Contributions towards Expenditure	253,980	214,600
4	143,176	Community Amenities Contribution	154,800	154,200
5	15,328,924	Total Direct Income	16,236,300	16,440,300
6	1,462,186	Employees	1,551,810	1,446,200
7	3,569,247	Premises	3,846,080	3,905,500
8	85,252	Transport	76,900	83,200
9	863,199	Supplies and Services	962,270	667,400
10	9,816	Agency and Contracted Services	10,000	10,000
11	35,742	Tenant Incentive & Relocation Scheme	42,500	98,500
12	1,039,422	Support Services	948,110	1,157,900
13		Depreciation of Fixed Assets		
14	3,240,973	- Dwellings	3,239,250	3,237,000
15	462,985	- Other Assets	457,860	465,200
16	5,182	- Intangible Assets	-	2,900
17	5,747,553	Impairment of Fixed Assets	-	-
18	33,590	Debt Management Costs	31,690	30,300
19	56,863	Provision for Bad Debts	40,000	50,000
20	(16,258)	Government Negative Housing Subsidy	-	-
21	14,352	Supporting People Non-Benefit Support	14,630	11,400
22	-	Provision for Establishment Movements	15,120	-
23	16,610,104	Total Direct Expenditure	11,236,220	11,165,500
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26	59,000	Past Service Pension Gains & Costs	-	-
27	1,880,244	Interest Payable	1,878,870	1,868,900
28	(31,064)	Interest Receivable (Working Balance)	(20,050)	(40,000)
29	2,775,553	NET OPERATING EXPENDITURE	(3,141,260)	(3,445,900)
30	584,498	Repayment of Internal Borrowing	1,184,750	1,697,880
31	1,188,890	Capital Expenditure Funded from Revenue	1,183,220	1,294,720
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33	(9,456,693)	Reversal of Depreciation & Impairments	(3,697,110)	(3,705,100)
34	413,807	Reversal of Gain on Sale of HRA Fixed Assets	-	-
35	3,709,140	Transfer to / (from) Major Repairs Reserve	3,697,110	3,705,100
36	(12,000)	Transfer to / (from) Pensions Reserve	-	-
37	(728,564)	NET (SURPLUS) / DEFICIT	(776,640)	(456,700)

HOUSING REVENUE ACCOUNT

APPENDIX 6

LINE NO.	2012/13 ACTUAL £	WORKING BALANCE ALLOCATION	2013/14 BUDGET £	2014/15 BUDGET £
1	1,489,068	General Working Balance	1,432,439	2,090,552
2	731,380	Capital Expenditure	-	-
3	100,800	Budget Carry Forwards	-	-
4	659,087	Special Projects	1,375,873	906,700
5	100,375	Agile Working IT Project	278,410	-
6	110,952	Service Charges	103,849	-
7	275,000	Self Insurance	275,000	275,000
8	-	Housing Options Review	-	-
9	3,466,662	WORKING BALANCE	3,465,571	3,272,252