INE					
NO.   ACTUAL   E	LINE	2012/13	SUMMARY	2013/14	2014/15
£         £         £           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         1154,200           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         -         -         2,900           13         462,985         - Other Assets         457,860         465,200           14         5,182         Intangible Assets         -					
2					
19,355	1	13,932,408	Rental Income	14,832,730	15,092,200
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         - Devellings         3,239,250         3,237,000           14         5,182         Intrangible Assets         - 2,900         467,860         465,200           15         5,747,553         Impairment of Fixed Assets         - 2         - 2,900           16         33,590         Government Negative Housing Subsidy         2         2           18         14,352         Supporting People Non-Benefit Support         14,630         11,400           20         1,281,80         Net Cost of Services         (5,000,800)	2	1,053,985	Charges for Services	994,790	979,300
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         205,010         175,400           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         31,690         30,300         30,300           17         (16,258)         Government Negative Housing Subsidy         -         -         -           18         14,352         Supporting People Non-Benefit Support         14,630         11,400 <td>3</td> <td>199,355</td> <td>Contributions towards Expenditure</td> <td>253,980</td> <td>214,600</td>	3	199,355	Contributions towards Expenditure	253,980	214,600
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         40,000         50,000           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	4	143,176	Community Amenities Contribution	154,800	154,200
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         40,000         50,000           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         1,281,800         Net Cost of Services         (5,000,080)         (5,274,800)           <	5	15,328,924	Total Direct Income	16,236,300	16,440,300
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       40,000       50,000         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       -       -       2,990         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       1,281,180       Net Cost of Services       (5,000,080)       (5,274,800)         21       1,281,800       Gain on Sale of HRA Fixed Assets       -       -<	6	2,205,404	Supervision and Management	2,331,470	2,299,500
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         40,000         50,000           12         3,240,973         - Dwellings         3,237,000         465,200           14         5,182         - Intangible Assets         - 2,900           15         5,747,553         Impairment of Fixed Assets         2,900           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          -         -         -         -         -         -         - <td>7</td> <td>1,232,892</td> <td>Special Services</td> <td>1,396,400</td> <td>1,403,900</td>	7	1,232,892	Special Services	1,396,400	1,403,900
10   56,863   Provision for Bad Debts   40,000   50,000     11   2   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     1,281,180   Past Service Pension Gains & Costs       20   1,281,3807   Gain on Sale of HRA Fixed Assets       21   1,281,180   Past Service Pension Gains & Costs       22   (413,807)   59,000   Past Service Pension Gains & Costs       23   1,3807   Sale of HRA Fixed Assets       24   1,3807   Sale of HRA Fixed Assets       25   2,775,553   Net Operating Expenditure   (3,141,260)   (3,445,900)     26   2,775,553   Repayment of Internal Borrowing   1,184,750   1,697,880     27   584,498   Repayment of Internal Borrowing   1,184,750   1,697,880     28   1,188,890   Capital Expenditure   (3,350)   (3,350)   (3,400)     30   (9,456,693)   Reversal of Depreciation & Impairments   (3,697,110)   (3,705,100)     31   413,807   3,709,140   Transfer to / (from) Pensions Reserve   3,697,110   3,705,100     32   778,098   BALANCE 1 APRIL   2,688,931   2,815,552	8	3,417,855	Repairs and Maintenance	3,504,790	3,489,900
11	9	208,713	Rents and Rates	205,010	175,400
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         Gain on Sale of Working Balance)         (20,050)         (40,000)           24         1,880,244         Interest Receivable (Working Balance)         (20,050)         (40,000)	10	56,863	Provision for Bad Debts	40,000	50,000
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)         Sexi Service Pension Gains & Costs         -         -         -           23         59,000         Past Service Pension Gains & Costs         1,878,870         1,868,900         (20,050)         (40,000)           24         1,880,244         Interest Receivable (Working Balance)         (20,050)         (40,000)         (3,445,900)           27         584,498	11		Depreciation of Fixed Assets		
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)         Past Service Pension Gains & Costs         -         -         -           23         59,000         Past Service Pension Gains & Costs         -         -         -         -           24         1,880,244         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 Borrow	12	3,240,973	- Dwellings	3,239,250	3,237,000
15         5,747,553         Impairment of Fixed Assets         -	13	462,985	- Other Assets	457,860	465,200
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         (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           30	14	5,182	- Intangible Assets	-	2,900
17	15	5,747,553	Impairment of Fixed Assets	-	-
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         (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 Gain on Sale of HRA Fixed Assets         -         -         - <td>16</td> <td>33,590</td> <td>Debt Management Costs</td> <td>31,690</td> <td>30,300</td>	16	33,590	Debt Management Costs	31,690	30,300
19	17	(16,258)	Government Negative Housing Subsidy	-	-
16,610,104   Total Direct Expenditure   11,236,220   11,165,500	18	14,352	Supporting People Non-Benefit Support	14,630	11,400
1,281,180	19	-	Provision for Establishment Movements	15,120	-
22       (413,807)       Gain on Sale of HRA Fixed Assets       -        -<	20	16,610,104	Total Direct Expenditure	11,236,220	11,165,500
23       59,000       Past Service Pension Gains & Costs       - <td>21</td> <td>1,281,180</td> <td>Net Cost of Services</td> <td>(5,000,080)</td> <td>(5,274,800)</td>	21	1,281,180	Net Cost of Services	(5,000,080)	(5,274,800)
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	22	(413,807)	Gain on Sale of HRA Fixed Assets	-	-
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	23	59,000	Past Service Pension Gains & Costs	-	-
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	24	1,880,244	Interest Payable	1,878,870	1,868,900
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	25	(31,064)	Interest Receivable (Working Balance)	(20,050)	(40,000)
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	26	2,775,553	Net Operating Expenditure	(3,141,260)	(3,445,900)
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	27	584,498	Repayment of Internal Borrowing	1,184,750	1,697,880
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	28		Capital Expenditure Funded from Revenue	1,183,220	1,294,720
31       413,807       Reversal of Gain on Sale of HRA Fixed Assets       -       -       -       -       -       -       3,709,140       3,705,100       3,705,100       3,697,110       3,705,100       - <td></td> <td></td> <td>` ,</td> <td>, , ,</td> <td>, ,</td>			` ,	, , ,	, ,
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			· ·	(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		•		-	-
34         (728,564)         Net (Surplus) / Deficit         (776,640)         (456,700)           35         2,738,098         BALANCE 1 APRIL         2,688,931         2,815,552			. , , , , , , , , , , , , , , , , , , ,	3,697,110 -	3,705,100 -
35 2,738,098 BALANCE 1 APRIL 2,688,931 2,815,552			, ,	(776,640)	(456,700)
36 3,466,662 BALANCE 31 MARCH 3.465.571 3.272.252	35	2,738,098	BALANCE 1 APRIL		
	36	3,466,662	BALANCE 31 MARCH		3,272,252

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	2,331,470	2,299,500
		(To Summary Line 6)		

#### **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:

53 1/11 //5 800
53,140 45,800
<u> </u>
659,430 <b>2,331,47</b> 0

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	1,396,400	1,403,900
		(To Summary Line 7)		

## 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

LINE NO.	2012/13 ACTUAL £	REPAIRS & MAINTENANCE	2013/14 BUDGET £	2014/15 BUDGET £
1	408,057	Employees	342,200	301,500
2 3 4	1,191,556 1,583,289		1,303,000 1,659,370	· · · · ·
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         £       £         1       13,932,408 Rental Income       14,832,730         2       1,053,985 Charges for Services       994,790         3       199,355 Contributions towards Expenditure       253,980         4       143,176 Community Amenities Contribution       154,800	979,300 214,600 154,200 <b>16,440,300</b>
NO.         ACTUAL £         BUDGET £           1         13,932,408         Rental Income         14,832,730           2         1,053,985         Charges for Services         994,790           3         199,355         Contributions towards Expenditure         253,980	BUDGET £ 15,092,200 979,300 214,600 154,200 <b>16,440,300</b>
1       13,932,408       Rental Income       14,832,730         2       1,053,985       Charges for Services       994,790         3       199,355       Contributions towards Expenditure       253,980	15,092,200 979,300 214,600 154,200 <b>16,440,300</b>
2 1,053,985 Charges for Services 994,790 3 199,355 Contributions towards Expenditure 253,980	979,300 214,600 154,200 <b>16,440,300</b>
3 199,355 Contributions towards Expenditure 253,980	214,600 154,200 <b>16,440,300</b>
	154,200 <b>16,440,300</b>
4 143,176 Community Amenities Contribution 154,800	16,440,300
5 15,328,924 Total Direct Income 16,236,300	1 446 200
6 1,462,186 Employees 1,551,810	1,440,200
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
24 1,281,180 NET COST OF SERVICES (5,000,080	(5,274,800)
25 (413,807) Gain on Sale of HRA Fixed Assets -	-
26 59,000 Past Service Pension Gains & Costs -	-
27 1,880,244 Interest Payable 1,878,870	· · ·
28 (31,064) Interest Receivable (Working Balance) (20,050	(40,000)
29 <b>2,775,553 NET OPERATING EXPENDITURE</b> (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	
32 68,241 Amortised Premiums and (Discounts) (3,350	(3,400)
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 36 (12,000) Transfer to / (from) Pensions Reserve -	3,705,100
37 (728,564) NET (SURPLUS) / DEFICIT (776,640	(456,700)

## HOUSING REVENUE ACCOUNT

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