

**Community and Social Affairs Committee
Revenue Estimates 2012-13**

2010-11 Actual	Item	Service Code	2011-12 Original Estimate	2011-12 Estimated Year End Position	2012-13 Estimate
£	£		£	£	£
	HOUSING REVENUE ACCOUNT	430			
	EXPENDITURE				
	GENERAL MANAGEMENT				
130,323	1 Employees		156,390	127,340	137,500
69,373	2 Premises		80,140	81,520	84,270
9,200	3 Transport		11,250	10,420	10,420
44,659	4 Supplies		60,230	89,540	59,940
52,911	5 Third Party Payments		49,540	49,540	49,700
512,568	6 Support Service Charges		517,830	517,830	467,040
819,034	7 Total Expenditure		875,380	876,190	808,870
	SPECIAL SERVICES				
136,616	8 Employees		139,950	140,870	140,680
172,931	9 Premises		170,160	173,660	176,140
254	10 Transport		300	300	300
84,904	11 Supplies		95,140	98,790	101,550
10,514	12 Third Party Payments		9,900	9,460	9,780
81,453	13 Support Service Charges		91,250	91,250	88,440
486,672	14 Total Expenditure		506,700	514,330	516,890
	REPAIRS & MAINTENANCE				
96,208	15 Employees		141,330	152,910	155,620
963,168	16 Contract Payments		1,061,270	1,141,270	1,309,540
22,843	17 Premises		22,500	19,000	21,920
2,577	18 Transport		7,930	6,960	6,960
211,346	19 Supplies		241,620	242,160	252,210
8,281	20 Third Party Payments		8,300	37,930	35,560
0	21 Re-charges from Capital		-37,190	-46,950	-52,430
219,586	22 Support Service Charges		251,710	251,710	270,020
1,524,009	23 Total Expenditure		1,697,470	1,804,990	1,999,400
972,277	24 DEPRECIATION		1,400,920	1,400,920	1,000,260
40,923	25 BAD AND DOUBTFUL DEBTS		35,000	35,000	40,000
	CAPITAL FINANCING COSTS				
12,954	26 Debt Management Expenses		19,160	19,160	19,580
12,954			19,160	19,160	19,580
1,651,469	27 HRA SUBSIDY PAYABLE TO GOVERNMENT		1,894,860	1,894,860	0
5,507,338	28 TOTAL EXPENDITURE		6,429,490	6,545,450	4,385,000
	INCOME				
5,734,302	29 Dwelling Rents		6,118,730	6,158,730	6,613,050
87,637	30 Non-Dwelling Rents		90,370	85,920	88,300
33,050	31 Heating Charges		32,720	32,720	44,590
12,104	32 Leaseholder Charges		6,260	13,340	8,340
345,615	33 Other Charges for Services and Facilities		326,580	354,730	365,850
6,212,708	34 TOTAL INCOME		6,574,660	6,645,440	7,120,130
-705,370	35 NET COST OF SERVICES		-145,170	-99,990	-2,735,130

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2010-11	Item	Service Code	2011-12	2011-12	2012-13
Actual			Original Estimate	Estimated Year End Position	Estimate
£	HOUSING REVENUE ACCOUNT 430		£	£	£
-705,370	36 NET COST OF SERVICES (b/fwd)		-145,170	-99,990	-2,735,130
-8,563	37 Premium-Rescheduled Debt		-5,770	-5,770	0
175,124	38 Loan Charges Interest		165,580	165,580	1,187,180
-535	39 Mortgage Interest		-420	-420	-170
-1,892	40 Interest on Cash Balances		-2,300	-2,460	-2,180
0	41 Contributions to General Fund		0	0	0
0	42 Contingency		160,000	95,000	0
14,253	43 Minimum Revenue Provision		14,250	14,250	14,250
-526,983	44 NET OPERATING EXPENDITURE		186,170	166,190	-1,536,050
	APPROPRIATIONS				
224,263	45 Transfer to/from(-) Major Repairs Reserve		-187,090	-187,090	0
0	46 Revenue Contribution to Capital		0	0	685,080
0	47 Contribution to Reserves		0	0	700,000
-£302,720	48 SURPLUS(-) / DEFICIT		-£920	-£20,900	-£150,970
	WORKING BALANCE				
95,210	49 Brought Forward 1st April		256,730	397,930	418,830
302,720	50 Increase/Reduction(-) During year		920	20,900	150,970
£397,930	51 CARRIED FORWARD 31st MARCH		£257,650	£418,830	£569,800