

**Community and Social Affairs Committee  
Revenue Estimates 2013-14**

2011-12 Actual	Item	Service Code	2012-13 Original Estimate	2012-13 Estimated Year End Position	2013-14 Estimate
£	£		£	£	£
	<b>HOUSING REVENUE ACCOUNT</b>	<b>430</b>			
	<b>EXPENDITURE</b>				
	<b>GENERAL MANAGEMENT</b>				
129,006	1 Employees		137,500	137,610	139,780
79,017	2 Premises		84,270	73,790	88,460
9,998	3 Transport		10,420	10,220	11,220
86,978	4 Supplies		59,940	70,880	54,560
48,006	5 Third Party Payments		49,700	49,700	46,870
499,229	6 Support Service Charges		467,040	467,040	492,460
<b>852,234</b>	<b>7 Total Expenditure</b>		<b>808,870</b>	<b>809,240</b>	<b>833,350</b>
	<b>SPECIAL SERVICES</b>				
132,817	8 Employees		140,680	144,400	145,500
167,686	9 Premises		176,140	176,540	192,680
118	10 Transport		300	300	300
95,229	11 Supplies		101,550	99,550	103,930
11,619	12 Third Party Payments		9,780	8,980	9,110
79,527	13 Support Service Charges		88,440	88,440	38,310
<b>486,996</b>	<b>14 Total Expenditure</b>		<b>516,890</b>	<b>518,210</b>	<b>489,830</b>
	<b>REPAIRS &amp; MAINTENANCE</b>				
147,857	15 Employees		155,620	190,960	191,620
1,080,820	16 Contract Payments		1,309,540	1,066,540	1,154,380
18,699	17 Premises		21,920	16,050	16,360
7,298	18 Transport		6,960	6,960	6,960
230,915	19 Supplies		252,210	259,810	288,800
39,348	20 Third Party Payments		35,560	101,420	13,480
-40,455	21 Re-charges from Capital		-52,430	-52,430	-47,400
257,642	22 Support Service Charges		270,020	270,020	286,340
<b>1,742,124</b>	<b>23 Total Expenditure</b>		<b>1,999,400</b>	<b>1,859,330</b>	<b>1,910,540</b>
<b>975,970</b>	<b>24 DEPRECIATION</b>		<b>1,000,260</b>	<b>1,000,260</b>	<b>995,000</b>
<b>48,095</b>	<b>25 BAD AND DOUBTFUL DEBTS</b>		<b>40,000</b>	<b>40,000</b>	<b>65,500</b>
	<b>CAPITAL FINANCING COSTS</b>				
15,384	26 Debt Management Expenses		19,580	19,580	26,240
<b>15,384</b>			<b>19,580</b>	<b>19,580</b>	<b>26,240</b>
<b>1,848,912</b>	<b>27 HRA SUBSIDY PAYABLE TO GOVERNMENT</b>		<b>0</b>	<b>-770</b>	<b>0</b>
<b>5,969,715</b>	<b>28 TOTAL EXPENDITURE</b>		<b>4,385,000</b>	<b>4,245,850</b>	<b>4,320,460</b>
	<b>INCOME</b>				
6,198,586	29 Dwelling Rents		6,613,050	6,653,050	6,854,550
87,132	30 Non-Dwelling Rents		88,300	89,310	92,160
33,540	31 Heating Charges		44,590	44,590	43,230
13,342	32 Leaseholder Charges		8,340	23,000	8,590
404,563	33 Other Charges for Services and Facilities		365,850	369,460	359,660
<b>6,737,163</b>	<b>34 TOTAL INCOME</b>		<b>7,120,130</b>	<b>7,179,410</b>	<b>7,358,190</b>
<b>-767,448</b>	<b>35 NET COST OF SERVICES</b>		<b>-2,735,130</b>	<b>-2,933,560</b>	<b>-3,037,730</b>

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Actual			Original Estimate	Estimated Year End Position	Estimate
£	<b>HOUSING REVENUE ACCOUNT</b>	<b>430</b>	£	£	£
-767,448	36 <b>NET COST OF SERVICES (b/fwd)</b>		-2,735,130	-2,933,560	-3,037,730
-5,770	37 Premium-Rescheduled Debt		0	0	0
197,537	38 Loan Charges Interest		1,187,180	1,172,500	1,172,500
-258	39 Mortgage Interest		-170	-20	0
-5,307	40 Interest on Cash Balances		-2,180	-9,710	-13,590
14,250	41 Minimum Revenue Provision		14,250	14,250	14,250
<b>-566,996</b>	<b>42 NET OPERATING EXPENDITURE</b>		<b>-1,536,050</b>	<b>-1,756,540</b>	<b>-1,864,570</b>
	<b>APPROPRIATIONS</b>				
237,860	43 Transfer to/from(-) Major Repairs Reserve		0	0	0
0	44 Revenue Contribution to Capital		685,080	685,080	720,060
0	45 Contribution to Reserves		700,000	950,000	920,000
<b>-£329,136</b>	<b>46 SURPLUS(-) / DEFICIT</b>		<b>-£150,970</b>	<b>-£121,460</b>	<b>-£224,510</b>
	<b>WORKING BALANCE</b>				
397,936	47 Brought Forward 1st April		418,830	727,072	848,532
329,136	48 Increase/Reduction(-) During year		150,970	121,460	224,510
<b>£727,072</b>	<b>49 CARRIED FORWARD 31st MARCH</b>		<b>£569,800</b>	<b>£848,532</b>	<b>£1,073,042</b>