

Community and Social Affairs Committee									
Revenue Estimates 2014-15									
2012-13		Item	Service Code	2013-14		2013-14		2014-15	
Actual				Original	Estimate	Estimated Year End Position		Estimate	
£	£		£	£	£	£	£	£	
		HOUSING REVENUE ACCOUNT 430							
		EXPENDITURE							
		GENERAL MANAGEMENT							
141,239		1 Employees	139,780		140,620		116,770		
67,793		2 Premises	88,460		89,900		89,080		
10,408		3 Transport	11,220		9,830		9,000		
62,430		4 Supplies & Services	54,560		44,370		42,990		
48,342		5 Third Party Payments	46,870		41,870		39,400		
478,271		6 Support Services	492,460		492,460		505,430		
	808,483	7 Total Expenditure		833,350		819,050		802,670	
		SPECIAL SERVICES							
139,772		8 Employees	145,500		149,020		151,560		
207,167		9 Premises	192,680		182,220		270,280		
214		10 Transport	300		100		250		
94,721		11 Supplies & Services	103,930		97,980		97,990		
8,980		12 Third Party Payments	9,110		9,110		9,180		
79,572		13 Support Services	38,310		38,310		41,970		
	530,426	14 Total Expenditure		489,830		476,740		571,230	
		REPAIRS & MAINTENANCE							
200,528		15 Employees	191,620		229,400		236,270		
818,596		16 Premises	1,170,740		1,219,740		1,179,890		
6,803		17 Transport	6,960		6,500		6,500		
241,912		18 Supplies & Services	288,800		247,290		187,850		
140,425		19 Third Party Payments	13,480		13,480		13,480		
224,370		21 Support Services	238,940		215,400		190,750		
	1,632,634	22 Total Expenditure		1,910,540		1,931,810		1,814,740	
	929,990	23 DEPRECIATION & IMPAIRMENT LOSSES		995,000		995,000		980,000	
	100,440	24 BAD AND DOUBTFUL DEBTS		65,500		65,500		65,500	
	17,421	25 CAPITAL FINANCING COSTS		26,240		26,240		31,850	
	-770	26 HRA SUBSIDY PAYABLE TO GOVERNMENT		0		0		0	
	4,018,624	27 TOTAL EXPENDITURE		4,320,460		4,314,340		4,265,990	
		INCOME							
6,661,600		28 Dwelling Rents		6,854,550		6,906,170		7,296,790	
91,639		29 Non-Dwelling Rents		92,160		92,100		94,050	
44,910		30 Heating Charges		43,230		39,000		39,310	
27,588		31 Leaseholder Charges		8,590		12,980		8,850	
381,226		32 Other Charges for Services and Facilities		359,660		323,800		378,000	
	7,206,963	33 TOTAL INCOME		7,358,190		7,374,050		7,817,000	
	-3,188,339	34 NET COST OF SERVICES		-3,037,730		-3,059,710		-3,551,010	
1,172,083		36 Loan Charges Interest		1,172,500		1,172,500		1,172,500	
-17		37 Mortgage Interest		0		0		0	
-13,597		38 Interest on Cash Balances		-13,590		-11,880		-13,180	
14,253		39 Minimum Revenue Provision		14,250		14,250		14,250	
	-2,015,617	40 NET OPERATING EXPENDITURE		-1,864,570		-1,884,840		-2,377,440	
		APPROPRIATIONS							
755,350		41 Revenue Contribution to Capital		720,060		720,060		710,190	
950,000		42 Contribution to Reserves		920,000		920,000		2,000,000	
	-£310,267	43 SURPLUS(-) / DEFICIT		-£224,510		-£244,780		£332,750	
		WORKING BALANCE							
727,072		44 Brought Forward 1st April		848,532		1,037,339		1,282,119	
310,267		45 Increase/Reduction(-) During year		224,510		244,780		-332,750	
£1,037,339		46 CARRIED FORWARD 31st MARCH		£1,073,042		£1,282,119		£949,369	