

**Community and Social Affairs Committee  
Revenue Estimates 2015-16**

2013-14	Item	Service Code	2014-15		2014-15		2015-16	
Actual			Original	Estimate	Estimated Year End Position		Estimate	
£	£		£	£	£	£	£	£
	<b>HOUSING REVENUE ACCOUNT 430</b>							
	<b>EXPENDITURE</b>							
	<b>GENERAL MANAGEMENT</b>							
148,771	1 Employees		116,770		129,210		78,140	
82,485	2 Premises		89,080		84,540		84,440	
9,300	3 Transport		9,000		6,350		7,850	
41,381	4 Supplies & Services		42,990		73,540		54,090	
40,420	5 Third Party Payments		39,400		40,400		36,760	
489,377	6 Support Services		505,430		505,430		557,940	
<b>811,734</b>	<b>7 Total Expenditure</b>		<b>802,670</b>		<b>839,470</b>		<b>819,220</b>	
	<b>SPECIAL SERVICES</b>							
147,141	8 Employees		151,560		139,170		260,840	
182,233	9 Premises		270,280		255,280		236,140	
52	10 Transport		250		0		3,960	
95,960	11 Supplies & Services		97,990		101,720		165,620	
9,110	12 Third Party Payments		9,180		9,180		9,480	
33,479	13 Support Services		41,970		41,970		41,620	
<b>467,975</b>	<b>14 Total Expenditure</b>		<b>571,230</b>		<b>547,320</b>		<b>717,660</b>	
	<b>REPAIRS &amp; MAINTENANCE</b>							
225,659	15 Employees		236,270		239,650		245,960	
1,209,311	16 Premises		1,179,890		1,217,390		1,880,740	
6,250	17 Transport		6,500		5,350		4,250	
256,262	18 Supplies & Services		187,850		184,090		189,400	
11,118	19 Third Party Payments		13,480		13,980		13,480	
207,052	20 Support Services		175,750		190,490		182,130	
<b>1,915,652</b>	<b>21 Total Expenditure</b>		<b>1,799,740</b>		<b>1,850,950</b>		<b>2,515,960</b>	
<b>917,793</b>	<b>22 DEPRECIATION &amp; IMPAIRMENT LOSSES</b>		<b>980,000</b>		<b>980,000</b>		<b>1,024,880</b>	
<b>68,174</b>	<b>23 BAD AND DOUBTFUL DEBTS</b>		<b>65,500</b>		<b>65,500</b>		<b>65,500</b>	
<b>21,033</b>	<b>24 CAPITAL FINANCING COSTS</b>		<b>31,850</b>		<b>31,850</b>		<b>33,660</b>	
<b>4,202,361</b>	<b>25 TOTAL EXPENDITURE</b>		<b>4,250,990</b>		<b>4,315,090</b>		<b>5,176,880</b>	
	<b>INCOME</b>							
6,911,253	26 Dwelling Rents		7,296,790		7,321,970		7,316,190	
92,890	27 Non-Dwelling Rents		94,050		95,100		104,160	
39,716	28 Heating Charges		39,310		42,310		37,670	
12,952	29 Leaseholder Charges		8,850		15,720		9,070	
327,748	30 Other Charges for Services and Facilities		363,000		383,100		546,980	
<b>7,384,559</b>	<b>31 TOTAL INCOME</b>		<b>7,802,000</b>		<b>7,858,200</b>		<b>8,014,070</b>	
<b>-3,182,198</b>	<b>32 NET COST OF SERVICES</b>		<b>-3,551,010</b>		<b>-3,543,110</b>		<b>-2,837,190</b>	
1,171,830	33 Loan Charges Interest		1,172,500		1,172,500		1,167,960	
-17,073	34 Interest on Cash Balances		-13,180		-21,130		-26,830	
14,253	35 Minimum Revenue Provision		14,250		14,250		0	
<b>-2,013,188</b>	<b>36 NET OPERATING EXPENDITURE</b>		<b>-2,377,440</b>		<b>-2,377,490</b>		<b>-1,696,060</b>	
	<b>APPROPRIATIONS</b>							
797,267	37 Revenue Contribution to Capital		710,190		710,190		481,140	
920,000	38 Contribution to Reserves		2,000,000		2,000,000		1,273,070	
<b>-£295,921</b>	<b>39 SURPLUS(-) / DEFICIT</b>		<b>£332,750</b>		<b>£332,700</b>		<b>£58,150</b>	
	<b>WORKING BALANCE</b>							
1,037,339	40 Brought Forward 1st April		1,282,119		1,333,260		1,000,560	
295,921	41 Increase/Reduction(-) During year		-332,750		-332,700		-58,150	
<b>£1,333,260</b>	<b>42 CARRIED FORWARD 31st MARCH</b>		<b>£949,369</b>		<b>£1,000,560</b>		<b>£942,410</b>	