

**Community and Social Affairs Committee
Revenue Estimates 2016-17**

2014-15	Item	Service Code	2015-16	2015-16	2016-17
Actual			Original Estimate	Estimated Year End Position	Estimate
£	£		£	£	£
	HOUSING REVENUE ACCOUNT 430				
	EXPENDITURE				
	GENERAL MANAGEMENT				
138,065	1 Employees		78,140	84,910	84,950
79,799	2 Premises		84,440	87,660	90,230
5,972	3 Transport		7,850	5,850	5,860
54,693	4 Supplies & Services		54,090	73,820	72,190
41,269	5 Third Party Payments		36,760	34,760	36,650
526,317	6 Support Services		557,940	557,940	607,790
846,115	7 Total Expenditure		819,220	844,940	897,670
	SPECIAL SERVICES				
144,361	8 Employees		260,840	265,750	271,450
209,644	9 Premises		236,140	227,500	210,580
198	10 Transport		3,960	7,870	7,920
107,897	11 Supplies & Services		154,040	170,330	176,670
9,180	12 Third Party Payments		9,480	9,480	9,440
50,142	13 Support Services		41,620	41,620	38,880
521,422	14 Total Expenditure		706,080	722,550	714,940
	REPAIRS & MAINTENANCE				
240,027	15 Employees		245,960	267,050	246,450
1,185,449	16 Premises		1,880,740	1,646,280	1,599,610
7,035	17 Transport		4,250	4,740	4,280
180,144	18 Supplies & Services		189,400	210,790	235,360
14,954	19 Third Party Payments		13,480	37,980	35,000
204,419	20 Support Services		192,130	204,020	191,910
1,832,028	21 Total Expenditure		2,525,960	2,370,860	2,312,610
966,070	22 DEPRECIATION & IMPAIRMENT LOSSES		1,024,880	1,024,880	1,071,570
62,596	23 BAD AND DOUBTFUL DEBTS		65,500	65,500	65,500
30,225	24 CAPITAL FINANCING COSTS		33,660	33,660	43,720
0	25 Determination on high value sales		0	0	0
4,258,456	26 TOTAL EXPENDITURE		5,175,300	5,062,390	5,106,010
	INCOME				
7,332,082	27 Dwelling Rents		7,316,190	7,321,830	7,198,200
93,878	28 Non-Dwelling Rents		86,190	81,250	80,590
42,363	29 Heating Charges		37,670	36,720	37,940
15,791	30 Leaseholder Charges		9,070	12,000	12,000
448,887	31 Other Charges for Services and Facilities		575,780	631,260	622,730
7,933,001	32 TOTAL INCOME		8,024,900	8,083,060	7,951,460
-3,674,545	33 NET COST OF SERVICES		-2,849,600	-3,020,670	-2,845,450
1,171,662	34 Loan Charges Interest		1,167,960	1,167,960	1,167,960
-34,917	35 Interest on Cash Balances		-26,830	-45,060	-44,270
14,253	36 Minimum Revenue Provision		0	0	0
-2,523,547	37 NET OPERATING EXPENDITURE		-1,708,470	-1,897,770	-1,721,760
	APPROPRIATIONS				
736,287	38 Revenue Contribution to Capital		481,140	481,140	0
2,000,000	39 Contribution to Reserves		1,273,070	1,273,070	1,992,930
£212,740	40 SURPLUS(-) / DEFICIT		£45,740	-£143,560	£271,170
	WORKING BALANCE				
1,333,260	41 Brought Forward 1st April		1,000,560	1,120,520	1,264,080
-212,740	42 Increase/Reduction(-) During year		-45,740	143,560	-271,170
£1,120,520	43 CARRIED FORWARD 31st MARCH		£954,820	£1,264,080	£992,910