

**Community and Social Affairs Committee
Revenue Estimates 2017/18**

2015-16	Item	Service Code	2016-17	2016-17	2017-18
Actual			Original Estimate	Estimated Year End Position	Estimate
£	£		£	£	£
	HOUSING REVENUE ACCOUNT 430				
	EXPENDITURE				
	GENERAL MANAGEMENT				
83,915	1 Employees		84,950	83,540	89,460
92,006	2 Premises		90,230	93,090	98,000
5,639	3 Transport		5,860	5,840	5,850
78,181	4 Supplies & Services		72,190	111,590	92,480
34,438	5 Third Party Payments		36,650	34,650	32,860
543,023	6 Support Services		607,790	607,790	552,660
837,202	7 Total Expenditure		897,670	936,500	871,310
	SPECIAL SERVICES				
252,958	8 Employees		271,450	261,880	284,190
222,206	9 Premises		210,580	205,720	205,870
9,209	10 Transport		7,920	8,430	8,500
147,755	11 Supplies & Services		176,670	173,200	183,700
9,480	12 Third Party Payments		9,440	9,440	9,480
49,190	13 Support Services		38,880	38,880	39,200
690,798	14 Total Expenditure		714,940	697,550	730,940
	REPAIRS & MAINTENANCE				
265,256	15 Employees		246,450	225,330	260,340
1,532,262	16 Premises		1,599,610	1,771,710	1,631,280
5,666	17 Transport		4,280	6,270	6,750
203,161	18 Supplies & Services		235,360	240,780	215,560
35,644	19 Third Party Payments		35,000	35,000	35,000
241,991	20 Support Services		191,910	206,220	282,960
2,283,980	21 Total Expenditure		2,312,610	2,485,310	2,431,890
1,076,785	22 DEPRECIATION & IMPAIRMENT LOSSES		1,071,570	1,341,620	1,326,050
42,116	23 INCREASE IN IMPAIRMENT OF DEBTORS		65,500	65,500	100,000
21,690	24 CAPITAL FINANCING COSTS		43,720	43,720	36,850
4,952,571	25 TOTAL EXPENDITURE		5,106,010	5,570,200	5,497,040
	INCOME				
7,318,459	26 Dwelling Rents		7,221,390	7,248,890	7,083,620
82,429	27 Non-Dwelling Rents		80,590	81,090	80,510
36,781	28 Heating Charges		37,940	37,940	34,970
11,981	29 Leaseholder Charges		12,000	12,000	12,000
667,515	30 Other Charges for Services and Facilities		622,730	635,530	654,680
8,117,165	31 TOTAL INCOME		7,974,650	8,015,450	7,865,780
-3,164,594	32 NET COST OF SERVICES		-2,868,640	-2,445,250	-2,368,740
1,169,156	33 Loan Charges Interest		1,167,960	1,169,960	1,169,960
-53,831	34 Interest on Cash Balances		-44,270	-47,100	-30,300
-2,049,269	35 NET OPERATING EXPENDITURE		-1,744,950	-1,322,390	-1,229,080
	APPROPRIATIONS				
437,235	36 Revenue Contribution to Capital		0	0	433,670
1,273,070	37 Contribution to Reserves		1,992,930	1,722,880	855,320
-£338,964	38 SURPLUS(-) / DEFICIT		£247,980	£400,490	£59,910
	WORKING BALANCE				
1,120,520	39 Brought Forward 1st April		1,264,080	1,459,484	1,058,994
338,964	40 Increase/Reduction(-) During year		-247,980	-400,490	-59,910
£1,459,484	41 CARRIED FORWARD 31st MARCH		£1,016,100	£1,058,994	£999,084