

**Community and Social Affairs Committee
Revenue Estimates 2018-19**

2016-17	Item	Service Code	2017-18		2017-18		2018-19	
Actual			Original	Estimate	Estimated Year End Position		Estimate	
£	£		£	£	£	£	£	£
	HOUSING REVENUE ACCOUNT 430							
	EXPENDITURE							
	GENERAL MANAGEMENT							
84,662	1 Employees		89,460		118,440		143,330	
83,281	2 Premises		98,000		98,880		99,020	
4,268	3 Transport		5,850		5,840		5,850	
92,745	4 Supplies & Services		92,480		133,490		72,040	
32,651	5 Third Party Payments		32,860		31,860		29,920	
580,571	6 Support Services		552,660		552,660		595,630	
878,178	7 Total Expenditure		871,310		941,170		945,790	
	SPECIAL SERVICES							
258,257	8 Employees		284,190		261,090		281,390	
195,540	9 Premises		205,870		212,230		210,690	
7,723	10 Transport		8,500		7,940		8,080	
161,892	11 Supplies & Services		183,700		168,710		178,540	
9,440	12 Third Party Payments		9,480		9,480		9,800	
41,812	13 Support Services		39,200		39,200		41,350	
674,664	14 Total Expenditure		730,940		698,650		729,850	
	REPAIRS & MAINTENANCE							
222,938	15 Employees		260,340		198,980		250,190	
1,800,582	16 Premises		1,631,280		1,399,240		1,584,200	
10,470	17 Transport		6,750		10,750		13,790	
247,033	18 Supplies & Services		215,560		277,610		224,440	
32,024	19 Third Party Payments		35,000		35,040		35,040	
183,322	20 Support Services		282,960		270,230		226,570	
2,496,369	21 Total Expenditure		2,431,890		2,191,850		2,334,230	
1,335,919	22 DEPRECIATION & IMPAIRMENT LOSSES		1,326,050		1,394,610		1,412,960	
67,100	23 INCREASE IN IMPAIRMENT OF DEBTORS		100,000		120,000		100,000	
25,916	24 CAPITAL FINANCING COSTS		36,850		36,850		40,730	
5,478,146	25 TOTAL EXPENDITURE		5,497,040		5,383,130		5,563,560	
	INCOME							
7,245,067	26 Dwelling Rents		7,083,620		7,128,620		6,949,580	
83,045	27 Non-Dwelling Rents		80,510		81,820		82,480	
37,058	28 Heating Charges		34,970		34,290		35,120	
12,220	29 Leaseholder Charges		12,000		16,000		14,000	
657,238	30 Other Charges for Services and Facilities		654,680		661,130		566,640	
8,034,628	31 TOTAL INCOME		7,865,780		7,921,860		7,647,820	
-2,556,482	32 NET COST OF SERVICES		-2,368,740		-2,538,730		-2,084,260	
1,169,060	33 Loan Charges Interest		1,169,960		1,169,960		1,169,960	
-70,097	34 Interest on Cash Balances		-30,300		-104,000		-85,000	
-1,457,519	35 NET OPERATING EXPENDITURE		-1,229,080		-1,472,770		-999,300	
	APPROPRIATIONS							
0	36 Revenue Contribution to Capital		433,670		0		0	
1,730,987	37 Contribution to Reserves		855,320		1,220,430		1,470,790	
£273,468	38 SURPLUS(-) / DEFICIT		£59,910		-£252,340		£471,490	
	WORKING BALANCE							
1,459,487	39 Brought Forward 1st April		1,058,994		1,186,019		1,438,359	
-273,468	40 Increase/Reduction(-) During year		-59,910		252,340		-471,490	
£1,186,019	41 CARRIED FORWARD 31st MARCH		£999,084		£1,438,359		£966,869	