

**Place Committee
Revenue Estimates 2019-20**

2017-18	Item	Service Code	2018-19	2018-19	2019-20
Actual			Original Estimate	Estimated Year End Position	Estimate
£	£		£	£	£
	HOUSING REVENUE ACCOUNT 430				
	EXPENDITURE				
	GENERAL MANAGEMENT				
107,602	1 Employees		143,330	126,510	166,460
110,829	2 Premises		99,020	100,350	108,830
2,675	3 Transport		5,850	6,040	4,410
123,214	4 Supplies & Services		72,040	63,280	97,430
29,834	5 Third Party Payments		29,920	29,920	26,780
528,040	6 Support Services		612,530	612,530	693,650
902,194	7 Total Expenditure		962,690	938,630	1,097,560
	SPECIAL SERVICES				
260,034	8 Employees		281,390	270,770	293,460
222,252	9 Premises		210,690	272,030	221,310
7,814	10 Transport		8,080	7,940	9,260
155,189	11 Supplies & Services		178,540	175,410	183,890
9,570	12 Third Party Payments		9,800	9,800	11,900
41,071	13 Support Services		41,350	41,350	-660
695,930	14 Total Expenditure		729,850	777,300	719,160
	REPAIRS & MAINTENANCE				
170,278	15 Employees		250,190	240,190	295,800
1,237,423	16 Premises		1,584,200	1,519,500	1,644,770
8,090	17 Transport		13,790	4,480	12,040
272,133	18 Supplies & Services		224,440	321,260	250,520
35,175	19 Third Party Payments		35,040	35,040	0
254,182	20 Support Services		226,570	210,980	226,660
1,977,281	21 Total Expenditure		2,334,230	2,331,450	2,429,790
1,371,301	22 DEPRECIATION & IMPAIRMENT LOSSES		1,412,960	1,442,450	1,461,420
190,482	23 INCREASE IN IMPAIRMENT OF DEBTORS		100,000	100,000	100,000
22,486	24 CAPITAL FINANCING COSTS		40,730	40,730	46,070
5,159,674	25 TOTAL EXPENDITURE		5,580,460	5,630,560	5,854,000
	INCOME				
7,114,175	26 Dwelling Rents		6,949,580	6,979,160	6,841,800
118,057	27 Non-Dwelling Rents		82,480	81,940	80,610
34,372	28 Heating Charges		35,120	35,390	34,100
14,628	29 Leaseholder Charges		14,000	16,730	14,000
692,333	30 Other Charges for Services and Facilities		566,640	736,900	589,050
7,973,565	31 TOTAL INCOME		7,647,820	7,850,120	7,559,560
-2,813,891	32 NET COST OF SERVICES		-2,067,360	-2,219,560	-1,705,560
1,169,198	33 Loan Charges Interest		1,169,960	1,169,960	1,169,960
-114,556	34 Interest on Cash Balances		-85,000	-115,000	-86,000
-1,759,249	35 NET OPERATING EXPENDITURE		-982,400	-1,164,600	-621,600
	APPROPRIATIONS				
388,419	36 Revenue Contribution to Capital		0	308,340	280,440
890,320	37 Contribution to Reserves		1,470,790	1,132,960	755,910
-£480,510	38 SURPLUS(-) / DEFICIT		£488,390	£276,700	£414,750
	WORKING BALANCE				
1,186,019	39 Brought Forward 1st April		1,438,359	1,666,529	1,389,829
480,510	40 Increase/Reduction(-) During year		-488,390	-276,700	-414,750
£1,666,529	41 CARRIED FORWARD 31st MARCH		£949,969	£1,389,829	£975,079