

SCRUTINY COMMITTEE - COMMUNITY (HRA)

5HRAR HOUSING REVENUE ACCOUNT

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
PAY	1,526,080	23,240	-	-	(117,950)	1,431,370
PREMISES	7,430,600	213,420	-	-	3,280,650	10,924,670
SUPPLIES & SERVICES	5,642,770	2,060	-	-	(5,107,150)	537,680
TRANSPORT	52,310	1,080	-	-	(10,720)	42,670
SUPPORT SERVICES	1,210,780	15,460	-	-	(210,700)	1,015,540
CAPITAL CHARGES	4,102,220	-	-	-	64,240	4,166,460
Total Expense	19,964,760	255,260	-	-	(2,101,630)	18,118,390

INCOME	(19,964,760)	21,080	-	-	1,825,290	(18,118,390)
Total Income	(19,964,760)	21,080	-	-	1,825,290	(18,118,390)

Net Expenditure	-	276,340	-	-	(276,340)	-
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Represented By						
85A1 MANAGEMENT	2,992,070	44,500	-	-	(278,430)	2,758,140
85A3 SUNDRY LANDS MAINTENANCE	262,170	1,090	-	-	2,070	265,330
85A4 REPAIRS FUND CONTRIBUTION	9,924,020	184,300	-	-	(341,610)	9,766,710
85A6 CAPITAL CHARGES	-	-	-	-	2,186,900	2,186,900
85A8 RENTS	(17,387,550)	40	-	-	(1,236,490)	(18,624,000)
85B2 INTEREST	1,889,020	-	-	-	45,740	1,934,760
85B4 MOVEMENT IN WORKING BALANCE	2,320,270	46,410	-	-	(654,520)	1,712,160
Net Cost	-	276,340	-	-	(276,340)	-

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A1 MANAGEMENT

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	1,526,080	23,240	-	-	(117,950)	1,431,370
PREMISES	397,510	15,990	-	-	(16,340)	397,160
SUPPLIES & SERVICES	497,570	2,060	-	-	38,050	537,680
TRANSPORT	52,310	1,080	-	-	(10,720)	42,670
SUPPORT SERVICES	1,199,980	15,310	-	-	(210,290)	1,005,000
Total Expense	3,673,450	57,680	-	-	(317,250)	3,413,880

INCOME	(681,380)	(13,180)	-	-	38,820	(655,740)
Total Income	(681,380)	(13,180)	-	-	38,820	(655,740)

Net Expenditure	2,992,070	44,500	-	-	(278,430)	2,758,140
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Represented By						
H004 GENERAL MANAGEMENT	987,420	11,170	-	-	(219,940)	778,650
H031 SHELTERED ACCOMMODATION	41,090	10,200	-	-	(25,440)	25,850
H032 RTB SALES ADMINISTRATION	30,610	350	-	-	(12,100)	18,860
H044 REPAIRS & TECHNICAL	742,190	10,250	-	-	23,070	775,510
H045 TENANT SERVICES	704,820	6,210	-	-	(34,860)	676,170
H046 INCOME RECOVERY	360,570	5,580	-	-	(4,590)	361,560
H047 TENANT PARTICIPATION & LIAISON	125,370	740	-	-	(4,570)	121,540
Net Cost	2,992,070	44,500	-	-	(278,430)	2,758,140

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A3 SUNDRY LANDS MAINTENANCE

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PREMISES	370,510	2,940	-	-	6,550	380,000
SUPPORT SERVICES	260	-	-	-	(20)	240
Total Expense	370,770	2,940	-	-	6,530	380,240

INCOME	(108,600)	(1,850)	-	-	(4,460)	(114,910)
Total Income	(108,600)	(1,850)	-	-	(4,460)	(114,910)

Net Expenditure	262,170	1,090	-	-	2,070	265,330
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Represented By						
H060 ESTATE MAINTENANCE	180,010	2,310	-	-	(4,570)	177,750
H061 GARDEN ASSISTANCE	163,760	-	-	-	6,530	170,290
H062 SUNDRY LANDS TRANSFER	(81,600)	(1,220)	-	-	110	(82,710)
Net Cost	262,170	1,090	-	-	2,070	265,330

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A4 REPAIRS FUND CONTRIBUTION

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PREMISES	6,662,580	194,490	-	-	3,290,440	10,147,510
SUPPLIES & SERVICES	3,666,050	-	-	-	(3,666,050)	-
SUPPORT SERVICES	7,520	110	-	-	1,870	9,500
Total Expense	10,336,150	194,600	-	-	(373,740)	10,157,010

INCOME	(412,130)	(10,300)	-	-	32,130	(390,300)
Total Income	(412,130)	(10,300)	-	-	32,130	(390,300)

Net Expenditure	9,924,020	184,300	-	-	(341,610)	9,766,710
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Represented By						
H050 ASBESTOS REMOVAL	-	-	-	-	519,000	519,000
H051 GENERAL MAINTENANCE	3,547,800	108,050	-	-	2,721,330	6,377,180
H052 EMPTY PROPERTIES	900,000	27,000	-	-	73,000	1,000,000
H053 ELEC TESTING/REACTIVE	302,530	7,810	-	-	(7,810)	302,530
H056 SERVICE CONTRACTS	724,040	17,930	-	-	3,430	745,400
H057 LOW MAINT & PAINTING FLATS	600,000	18,000	-	-	(18,000)	600,000
H058 INTERNAL DECORATION PROG	183,600	5,510	-	-	(5,510)	183,600
H059 OTHER WORKS	-	-	-	-	39,000	39,000
H064 MAJOR REPAIRS ALLOWANCE	3,666,050	-	-	-	(3,666,050)	-
Net Cost	9,924,020	184,300	-	-	(341,610)	9,766,710

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A6 CAPITAL CHARGES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
SUPPLIES & SERVICES	1,479,150	-	-	-	(1,479,150)	-
CAPITAL CHARGES	2,186,900	-	-	-	-	2,186,900
Total Expense	3,666,050	-	-	-	(1,479,150)	2,186,900

INCOME	(3,666,050)	-	-	-	3,666,050	-
Total Income	(3,666,050)	-	-	-	3,666,050	-

Net Expenditure	-	-	-	-	2,186,900	2,186,900
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Represented By						
H067 CAPITAL FINANCING COSTS	-	-	-	-	2,186,900	2,186,900
Net Cost	-	-	-	-	2,186,900	2,186,900

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A8 RENTS

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
SUPPORT SERVICES	3,020	40	-	-	(2,260)	800
Total Expense	3,020	40	-	-	(2,260)	800
INCOME	(17,390,570)	-	-	-	(1,234,230)	(18,624,800)
Total Income	(17,390,570)	-	-	-	(1,234,230)	(18,624,800)
Net Expenditure	(17,387,550)	40	-	-	(1,236,490)	(18,624,000)
Represented By						
H080 DWELLINGS	(16,937,040)	-	-	-	(1,212,160)	(18,149,200)
H081 GARAGES AND OTHER PROPERTY	(450,510)	40	-	-	(24,330)	(474,800)
Net Cost	(17,387,550)	40	-	-	(1,236,490)	(18,624,000)

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B2 INTEREST

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
CAPITAL CHARGES	1,915,320	-	-	-	64,240	1,979,560
Total Expense	1,915,320	-	-	-	64,240	1,979,560

INCOME	(26,300)	-	-	-	(18,500)	(44,800)
Total Income	(26,300)	-	-	-	(18,500)	(44,800)

Net Expenditure	1,889,020	-	-	-	45,740	1,934,760
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Represented By						
H086 INTEREST ON MORTGAGES	(3,800)	-	-	-	-	(3,800)
H087 INTEREST ON BALANCES	(22,500)	-	-	-	(18,500)	(41,000)
H089 INTEREST ON DEBT	1,915,320	-	-	-	64,240	1,979,560
Net Cost	1,889,020	-	-	-	45,740	1,934,760

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B4 MOVEMENT IN WORKING BALANCE

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
INCOME	2,320,270	46,410	-	-	(654,520)	1,712,160
Total Income	2,320,270	46,410	-	-	(654,520)	1,712,160

Net Expenditure	2,320,270	46,410	-	-	(654,520)	1,712,160
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Represented By						
H092 MOVEMENT IN WORKING BALANCE	2,320,270	46,410	-	-	(654,520)	1,712,160
Net Cost	2,320,270	46,410	-	-	(654,520)	1,712,160

COUNCIL OWN BUILD

85B5 COUNCIL OWN BUILD

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2012/2013	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2013/2014
PAY	11,460	170	-	-	(1,670)	9,960
PREMISES	24,680	-	-	-	(4,350)	20,330
SUPPLIES & SERVICES	-	-	-	-	420	420
TRANSPORT	-	-	-	-	570	570
SUPPORT SERVICES	12,120	-	-	-	1,570	13,690
CAPITAL CHARGES	25,280	-	-	-	(7,000)	18,280
Total Expense	73,540	170	-	-	(10,460)	63,250
INCOME	(73,540)	300	-	-	9,990	(63,250)
Total Income	(73,540)	300	-	-	9,990	(63,250)
Net Expenditure	-	470	-	-	(470)	-
Represented By						
H005 COB MANAGEMENT	-	170	-	-	(170)	-
H006 ROWAN HOUSE	(6,450)	-	-	-	190	(6,260)
H007 KNIGHTS PLACE	(36,400)	(50)	-	-	(9,170)	(45,620)
H008 INTEREST	15,000	-	-	-	(7,470)	7,530
H009 CAPITAL CHARGES	10,280	-	-	-	-	10,280
H010 COB MOVEMENT IN WORKING BAL	17,570	350	-	-	16,150	34,070
Net Cost	-	470	-	-	(470)	-