

APPENDIX 1

SCRUTINY COMMITTEE - COMMUNITY (HRA)

Subjective Analysis	BASE ESTIMATE 2014/2015	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2015/2016
PAY	1,984,010	30,330	0	0	(142,170)	1,872,170
PREMISES	13,564,110	396,650	0	0	(972,400)	12,988,360
SUPPLIES & SERVICES	474,930	1,690	0	0	2,190,762	2,667,382
TRANSPORT	57,770	1,120	0	0	3,820	62,710
SUPPORT SERVICES	1,001,580	0	0	0	227,340	1,228,920
CAPITAL CHARGES	4,335,950	0	0	0	127,980	4,463,930
Total Expense	21,418,350	429,790	0	0	1,435,332	23,283,472
INCOME	(21,418,350)	(25,600)	0	0	(1,839,522)	(23,283,472)
Total Income	(21,418,350)	(25,600)	0	0	(1,839,522)	(23,283,472)
Net Expenditure	0	404,190	0	0	(404,190)	0
Represented By						
85A1 MANAGEMENT	901,530	5,340	0	0	178,520	1,085,390
85A2 HOUSING CUSTOMERS	1,090,390	10,310	0	0	139,220	1,239,920
85A3 SUNDRY LANDS MAINTENANCE	287,590	6,030	0	0	(19,390)	274,230
85A4 REPAIR & MAINTENANCE PROGRAMME	6,095,400	365,910	0	0	1,631,202	8,092,512
85A5 REVENUE CONTRIB TO CAPITAL	6,195,200	0	0	0	(423,270)	5,771,930
85A6 CAPITAL CHARGES	2,356,390	0	0	0	127,980	2,484,370
85A7 HOUSING ASSETS	1,272,720	16,600	0	0	(66,770)	1,222,550
85A8 RENTS	(19,347,730)	0	0	0	(570,550)	(19,918,280)
85B2 INTEREST	1,935,060	0	0	0	1,500	1,936,560
85B4 MOVEMENT IN WORKING BALANCE	(786,550)	0	0	0	(1,402,632)	(2,189,182)
Net Cost	0	404,190	0	0	(404,190)	0