

## SCRUTINY COMMITTEE - COMMUNITY (HRA)

## HOUSING REVENUE ACCOUNT

Subjective Analysis	BASE ESTIMATE 2015/2016	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2016/2017
PAY	1,872,170	27,190	36,870	0	237,990	2,174,220
PREMISES	12,988,360	386,990	0	0	(1,274,895)	12,100,455
SUPPLIES & SERVICES	2,667,382	27,210	0	0	(1,886,602)	807,990
TRANSPORT	62,710	340	0	0	7,110	70,160
SUPPORT SERVICES	1,228,920	0	0	0	(12,910)	1,216,010
CAPITAL CHARGES	4,463,930	0	0	0	172,580	4,636,510
<b>Total Expense</b>	<b>23,283,472</b>	<b>441,730</b>	<b>36,870</b>	<b>0</b>	<b>(2,756,727)</b>	<b>21,005,345</b>

INCOME	(23,283,472)	(15,920)	0	0	2,294,047	(21,005,345)
<b>Total Income</b>	<b>(23,283,472)</b>	<b>(15,920)</b>	<b>0</b>	<b>0</b>	<b>2,294,047</b>	<b>(21,005,345)</b>

<b>Net Expenditure</b>	<b>0</b>	<b>425,810</b>	<b>36,870</b>	<b>0</b>	<b>(462,680)</b>	<b>0</b>
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Represented By						
85A1 MANAGEMENT	1,085,390	4,160	12,370	0	(10,360)	1,091,560
85A2 HOUSING CUSTOMERS	1,239,920	9,940	12,380	0	11,700	1,273,940
85A3 SUNDRY LANDS MAINTENANCE	274,230	3,390	0	0	98,250	375,870
85A4 REPAIR & MAINTENANCE PROGRAMME	8,092,512	394,310	0	0	(2,402,432)	6,084,390
85A5 REVENUE CONTRIB TO CAPITAL	5,771,930	0	0	0	(1,082,855)	4,689,075
85A6 CAPITAL CHARGES	2,484,370	0	0	0	172,580	2,656,950
85A7 HOUSING ASSETS	1,222,550	14,010	12,120	0	273,110	1,521,790
85A8 RENTS	(19,918,280)	0	0	0	354,770	(19,563,510)
85B2 INTEREST	1,936,560	0	0	0	(22,500)	1,914,060
85B4 MOVEMENT IN WORKING BALANCE	(2,189,182)	0	0	0	2,145,057	(44,125)
<b>Net Cost</b>	<b>0</b>	<b>425,810</b>	<b>36,870</b>	<b>0</b>	<b>(462,680)</b>	<b>0</b>