

## SCRUTINY COMMITTEE - COMMUNITY (HRA)

## COUNCIL OWN BUILD

Subjective Analysis	BASE ESTIMATE 2015/2016	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2016/2017
PAY	9,050	140	130	0	(210)	9,110
PREMISES	18,280	70	0	0	0	18,350
SUPPLIES & SERVICES	200	0	0	0	0	200
TRANSPORT	370	0	0	0	0	370
SUPPORT SERVICES	14,160	0	0	0	1,300	15,460
CAPITAL CHARGES	18,700	0	0	0	880	19,580
<b>Total Expense</b>	<b>60,760</b>	<b>210</b>	<b>130</b>	<b>0</b>	<b>1,970</b>	<b>63,070</b>

INCOME	(60,760)	(70)	0	0	(2,240)	(63,070)
<b>Total Income</b>	<b>(60,760)</b>	<b>(70)</b>	<b>0</b>	<b>0</b>	<b>(2,240)</b>	<b>(63,070)</b>

<b>Net Expenditure</b>	<b>0</b>	<b>140</b>	<b>130</b>	<b>0</b>	<b>(270)</b>	<b>0</b>
------------------------	----------	------------	------------	----------	--------------	----------

Represented By						
H005 COB MANAGEMENT	0	140	130	0	(270)	0
H006 ROWAN HOUSE	(8,020)	0	0	0	320	(7,700)
H007 KNIGHTS PLACE	(47,870)	0	0	0	(1,420)	(49,290)
H008 INTEREST	6,890	0	0	0	0	6,890
H009 CAPITAL CHARGES	11,200	0	0	0	880	12,080
H010 COB MOVEMENT IN WORKING BAL	37,800	0	0	0	220	38,020
<b>Net Cost</b>	<b>0</b>	<b>140</b>	<b>130</b>	<b>0</b>	<b>(270)</b>	<b>0</b>