

SCRUTINY COMMITTEE - PEOPLE (HRA)

APPENDIX 1

HOUSING REVENUE ACCOUNT

Subjective Analysis	BASE ESTIMATE 2017/2018	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2018/2019
PAY	2,268,910	55,120	0	0	196,400	2,520,430
PREMISES	13,778,480	212,940	0	81,200	474,250	14,546,870
SUPPLIES & SERVICES	569,650	2,420	0	(45,000)	10,030	537,100
TRANSPORT	67,345	880	0	0	6,700	74,925
SUPPORT SERVICES	1,547,740	0	0	0	94,390	1,642,130
CAPITAL CHARGES	4,915,490	0	0	0	70,520	4,986,010
Total Expenditure	23,147,615	271,360	0	36,200	852,290	24,307,465

INCOME	(23,147,615)	(40,480)	0	0	(1,119,370)	(24,307,465)
Total Income	(23,147,615)	(40,480)	0	0	(1,119,370)	(24,307,465)

Net Expenditure	0	230,880	0	36,200	(267,080)	0
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Represented By						
85A1 MANAGEMENT	1,028,395	7,300	0	20,000	204,580	1,260,275
85A2 HOUSING CUSTOMERS	1,299,180	14,870	0	0	39,070	1,353,120
85A3 SUNDRY LANDS MAINTENANCE	492,660	6,060	0	70,000	(7,010)	561,710
85A4 REPAIR & MAINTENANCE PROGRAMME	6,063,030	179,830	0	0	(170,500)	6,072,360
85A5 REVENUE CONTRIB TO CAPITAL	6,496,640	0	0	0	699,910	7,196,550
85A6 CAPITAL CHARGES	2,935,930	0	0	0	70,520	3,006,450
85A7 HOUSING ASSETS	1,425,000	22,820	0	(53,800)	214,940	1,608,960
85A8 RENTS	(19,295,820)	0	0	0	168,730	(19,127,090)
85B2 INTEREST	1,858,760	0	0	0	(28,950)	1,829,810
85B4 MOVEMENT IN WORKING BALANCE	(2,303,775)	0	0	0	(1,458,370)	(3,762,145)
Net Cost	0	230,880	0	36,200	(267,080)	0