

APPENDIX 5

SCRUTINY COMMITTEE - PEOPLE (HRA)

85B5 - COUNCIL OWN BUILD

Subjective Analysis	BASE ESTIMATE 2017/2018	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2018/2019
PAY	9,140	240	0	0	18,510	27,890
PREMISES	17,420	110	0	0	0	17,530
SUPPLIES & SERVICES	200	0	0	0	0	200
TRANSPORT	370	0	0	0	0	370
SUPPORT SERVICES	4,610	0	0	0	290	4,900
CAPITAL CHARGES	22,740	0	0	0	(370)	22,370
Total Expenditure	54,480	350	0	0	18,430	73,260
INCOME	(54,480)	(150)	0	0	(18,630)	(73,260)
Total Income	(54,480)	(150)	0	0	(18,630)	(73,260)
Net Expenditure	0	200	0	0	(200)	0
Represented By						
H005 COB MANAGEMENT	14,120	240	0	0	18,310	32,670
H006 ROWAN HOUSE	(10,480)	0	0	0	130	(10,350)
H007 KNIGHTS PLACE	(59,550)	(40)	0	0	1,190	(58,400)
H008 INTEREST	6,980	0	0	0	(910)	6,070
H009 CAPITAL CHARGES	12,960	0	0	0	420	13,380
H010 COB MOVEMENT IN WORKING BAL	35,970	0	0	0	(19,340)	16,630
Net Cost	0	200	0	0	(200)	0