

APPENDIX 1

SCRUTINY COMMITTEE - PEOPLE (HRA)

HOUSING REVENUE ACCOUNT

Subjective Analysis	BASE ESTIMATE 2018/2019	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2019/2020
PAY	2,520,430	61,550	0	0	100,020	2,682,000
PREMISES	14,546,870	219,160	70,000	(11,200)	(4,604,820)	10,220,010
SUPPLIES & SERVICES	537,100	1,560	0	(10,300)	176,020	704,380
TRANSPORT	74,925	860	0	0	(3,480)	72,305
SUPPORT SERVICES	1,642,130	0	0	0	45,370	1,687,500
CAPITAL CHARGES	4,986,010	0	0	0	217,760	5,203,770
<b>Total Expenditure</b>	<b>24,307,465</b>	<b>283,130</b>	<b>70,000</b>	<b>(21,500)</b>	<b>(4,069,130)</b>	<b>20,569,965</b>

INCOME	(24,307,465)	(35,210)	62,000	0	3,710,710	(20,569,965)
<b>Total Income</b>	<b>(24,307,465)</b>	<b>(35,210)</b>	<b>62,000</b>	<b>0</b>	<b>3,710,710</b>	<b>(20,569,965)</b>

<b>Net Expenditure</b>	<b>0</b>	<b>247,920</b>	<b>132,000</b>	<b>(21,500)</b>	<b>(358,420)</b>	<b>0</b>
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Represented By						
85A1 MANAGEMENT	1,260,275	19,560	0	(10,300)	(32,530)	1,237,005
85A2 HOUSING CUSTOMERS	1,353,120	31,210	0	0	(12,660)	1,371,670
85A3 SUNDRY LANDS MAINTENANCE	561,710	7,710	70,000	0	(4,990)	634,430
85A4 REPAIR & MAINTENANCE PROGRAMME	6,072,360	158,780	0	0	100,830	6,331,970
85A5 REVENUE CONTRIB TO CAPITAL	7,196,550	0	0	0	(4,696,550)	2,500,000
85A6 CAPITAL CHARGES	3,006,450	0	0	0	217,760	3,224,210
85A7 HOUSING ASSETS	1,608,960	30,660	0	(11,200)	362,480	1,990,900
85A8 RENTS	(19,127,090)	0	62,000	0	346,390	(18,718,700)
85B2 INTEREST	1,829,810	0	0	0	(14,480)	1,815,330
85B4 MOVEMENT IN WORKING BALANCE	(3,762,145)	0	0	0	3,375,330	(386,815)
<b>Net Cost</b>	<b>0</b>	<b>247,920</b>	<b>132,000</b>	<b>(21,500)</b>	<b>(358,420)</b>	<b>0</b>