

APPENDIX 5

SCRUTINY COMMITTEE - PEOPLE (HRA)

85B5 - COUNCIL OWN BUILD

Subjective Analysis	BASE ESTIMATE 2018/2019	INFLATION	NEW PROPOSALS RECURRING	NEW PROPOSALS NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2019/2020
PAY	27,890	710	0	0	70	28,670
PREMISES	17,530	480	0	0	(1,690)	16,320
SUPPLIES & SERVICES	200	0	0	0	0	200
TRANSPORT	370	0	0	0	0	370
SUPPORT SERVICES	4,900	0	0	0	70	4,970
CAPITAL CHARGES	22,370	0	0	0	1,170	23,540
Total Expenditure	73,260	1,190	0	0	(380)	74,070
INCOME	(73,260)	(160)	0	0	(650)	(74,070)
Total Income	(73,260)	(160)	0	0	(650)	(74,070)
Net Expenditure	0	1,030	0	0	(1,030)	0
Represented By						
H005 COB MANAGEMENT	32,670	710	0	0	130	33,510
H006 ROWAN HOUSE	(10,350)	0	0	0	120	(10,230)
H007 KNIGHTS PLACE	(58,400)	320	0	0	(960)	(59,040)
H008 INTEREST	6,070	0	0	0	(330)	5,740
H009 CAPITAL CHARGES	13,380	0	0	0	1,170	14,550
H010 COB MOVEMENT IN WORKING BAL	16,630	0	0	0	(1,160)	15,470
Net Cost	0	1,030	0	0	(1,030)	0