

SCRUTINY COMMITTEE - COMMUNITY (HRA)

SUBJECTIVE ANALYSIS	NEW PROPOSALS					ESTIMATE 2011-12
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
HOUSING REVENUE ACCOUNT OVERVIEW	2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	2011-12
Employees	1,488,870	15,130	(17,020)	0	(18,530)	1,468,450
Premises	6,541,050	65,240	0	0	505,380	7,111,670
Supplies & Services	8,607,740	3,090	0	0	537,140	9,147,970
Transport	60,240	20	0	0	(8,200)	52,060
Support Services	1,104,230	9,440	0	0	40,710	1,154,380
Capital Financing	2,564,850	0	0	0	96,310	2,661,160
Total Expenditure	20,366,980	92,920	(17,020)	0	1,152,810	21,595,690
Income	(20,366,980)	(10,280)	0	0	(1,218,430)	(21,595,690)
Net Expenditure	0	82,640	(17,020)	0	(65,620)	0

OBJECTIVE ANALYSIS	NEW PROPOSALS					ESTIMATE 2011-12
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	
85A1 MANAGEMENT	2,933,900	26,970	(17,020)	0	(97,460)	2,846,390
85A3 SUNDRY LANDS MAINTENANCE	280,940	(20)	0	0	(14,730)	266,190
85A4 REPAIRS FUND CONTRIBUTION	9,333,810	58,860	0	0	(67,950)	9,324,720
85A6 CAPITAL CHARGES	0	0	0	0	0	0
85A8 RENTS	(15,755,690)	40	0	0	(342,560)	(16,098,210)
85B1 GOVERNMENT SUBSIDY	4,006,520	0	0	0	365,530	4,372,050
85B2 INTEREST	(156,910)	0	0	0	33,000	(123,910)
85B4 MOVEMENT IN WORKING BALANCE	(642,570)	(3,210)	0	0	58,550	(587,230)
Net Cost	0	82,640	(17,020)	0	(65,620)	0

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85A1 MANAGEMENT			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	1,488,870	15,130	(17,020)	0	(18,530)	1,468,450
Premises	194,180	5,490	0	0	427,260	626,930
Supplies & Services	480,450	3,090	0	0	(8,420)	475,120
Transport	60,240	20	0	0	(8,200)	52,060
Support Services	1,089,600	9,290	0	0	44,360	1,143,250
Capital Financing	0	0	0	0	0	0
Total Expenditure	3,313,340	33,020	(17,020)	0	436,470	3,765,810
Income	(379,440)	(6,050)	0	0	(533,930)	(919,420)
Net Expenditure	2,933,900	26,970	(17,020)	0	(97,460)	2,846,390
Represented By						
H004 General Management	872,290	6,750	(4,730)	0	59,040	933,350
H031 Shelter Accommodation	120,070	3,470	(1,350)	0	(104,190)	18,000
H032 RTB Sales Administration	37,740	390	(120)	0	1,320	39,330
H043 FRS17 Pensions Adjustment	53,200	530	0	0	(74,270)	(20,540)
H044 Repairs and Technical	687,340	6,380	(5,430)	0	21,190	709,480
H045 Tenant Services	659,310	4,470	(3,870)	0	27,840	687,750
H046 Housing Support Services	344,300	3,830	(1,000)	0	1,210	348,340
H047 Tenant Participation and Liaison	159,650	1,150	(520)	0	(29,600)	130,680
Net Cost	2,933,900	26,970	(17,020)	0	(97,460)	2,846,390

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85A3 SUNDRY LANDS MAINTENANCE			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	0	0
Premises	365,870	990	0	0	6,400	373,260
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	640	10	0	0	(450)	200
Capital Financing	0	0	0	0	0	0
Total Expenditure	366,510	1,000	0	0	5,950	373,460
Income	(85,570)	(1,020)	0	0	(20,680)	(107,270)
Net Expenditure	280,940	(20)	0	0	(14,730)	266,190
Represented By						
H060 Garden Maintenance	187,330	730	0	0	(16,070)	171,990
H061 Garden Assistance	171,180	30	0	0	950	172,160
H062 Sundry Lands Transfer	(77,570)	(780)	0	0	390	(77,960)
Net Cost	280,940	(20)	0	0	(14,730)	266,190

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85A4 REPAIRS FUND CONTRIBUTION			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	0	0
Premises	5,981,000	58,760	0	0	71,720	6,111,480
Supplies & Services	3,342,810	0	0	0	138,170	3,480,980
Transport	0	0	0	0	0	0
Support Services	10,000	100	0	0	(2,360)	7,740
Capital Financing	0	0	0	0	0	0
Total Expenditure	9,333,810	58,860	0	0	207,530	9,600,200
Income	0	0	0	0	(275,480)	(275,480)
Net Expenditure	9,333,810	58,860	0	0	(67,950)	9,324,720
Represented By						
H051 General Maintenance	3,574,700	35,750	0	0	53,870	3,664,320
H052 Empty Properties	1,000,000	10,000	0	0	(210,000)	800,000
H053 Elec Testing/Reactive	290,000	2,400	0	0	(11,400)	281,000
H054 Tenants Compensation	5,000	50	0	0	(5,050)	0
H055 Work in Progress	0	0	0	0	0	0
H056 Service Contracts	691,300	6,360	0	0	(29,240)	668,420
H057 Low Maint & Painting Flats	250,000	2,500	0	0	(2,500)	250,000
H058 Internal Decoration Prog	180,000	1,800	0	0	(1,800)	180,000
H064 Major Repairs Allowance	3,342,810	0	0	0	138,170	3,480,980
Net Cost	9,333,810	58,860	0	0	(67,950)	9,324,720

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85A8 RENTS			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	3,990	40	0	0	(840)	3,190
Capital Financing	0	0	0	0	0	0
Total Expenditure	3,990	40	0	0	(840)	3,190
Income	(15,759,680)	0	0	0	(341,720)	(16,101,400)
Net Expenditure	(15,755,690)	40	0	0	(342,560)	(16,098,210)
Represented By						
H080 Dwellings	(15,317,680)	0	0	0	(332,320)	(15,650,000)
H081 Garages and Other Property	(438,010)	40	0	0	(10,240)	(448,210)
Net Cost	(15,755,690)	40	0	0	(342,560)	(16,098,210)

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85B1 GOVERNMENT SUBSIDY			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	4,006,520	0	0	0	365,530	4,372,050
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
Total Expenditure	4,006,520	0	0	0	365,530	4,372,050
Income	0	0	0	0	0	0
Net Expenditure	4,006,520	0	0	0	365,530	4,372,050
Represented By						
H084 Government Subsidy	4,006,520	0	0	0	365,530	4,372,050
Net Cost	4,006,520	0	0	0	365,530	4,372,050

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85B2 INTEREST			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
Total Expenditure	0	0	0	0	0	0
Income	(156,910)	0	0	0	33,000	(123,910)
Net Expenditure	(156,910)	0	0	0	33,000	(123,910)
Represented By						
H086 Interest on Mortgages	(3,910)	0	0	0	0	(3,910)
H087 Interest on Balances	(153,000)	0	0	0	33,000	(120,000)
Net Cost	(156,910)	0	0	0	33,000	(123,910)

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85B4 MOVEMENT IN WORKING BALANCE			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	0	0
Premises	0	0	0	0	0	0
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0
Total Expenditure	0	0	0	0	0	0
Income	(642,570)	(3,210)	0	0	58,550	(587,230)
Net Expenditure	(642,570)	(3,210)	0	0	58,550	(587,230)
Represented By						
H092 Movement in Working Balance	(642,570)	(3,210)	0	0	58,550	(587,230)
Net Cost	(642,570)	(3,210)	0	0	58,550	(587,230)

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85B5 COUNCIL OWN BUILD			NEW PROPOSALS			
	ESTIMATE 2010-11	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	ESTIMATE 2011-12
Employees	0	0	0	0	11,020	11,020
Premises	0	0	0	0	9,630	9,630
Supplies & Services	0	0	0	0	0	0
Transport	0	0	0	0	0	0
Support Services	0	0	0	0	11,020	11,020
Capital Financing	0	0	0	0	15,000	15,000
Total Expenditure	0	0	0	0	46,670	46,670
Income	0	0	0	0	(46,670)	(46,670)
Net Expenditure	0	0	0	0	0	0
Represented By						
H005 - COB Administration	0	0	0	0	0	0
H006 - Rowan House	0	0	0	0	(7,380)	(7,380)
H007 - Knights Place	0	0	0	0	(49,650)	(49,650)
H008 - Debt Repayment	0	0	0	0	15,000	15,000
H009 - Capital Charges	0	0	0	0	0	0
H010 - COB Working Balance	0	0	0	0	42,030	42,030
Net Cost	0	0	0	0	0	0