

SCRUTINY COMMITTEE - COMMUNITY (HRA)

5HRAR HOUSING REVENUE ACCOUNT

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
PAY	1,473,180	43,560	-	-	9,340	1,526,080
PREMISES	7,091,130	200,160	-	-	139,310	7,430,600
SUPPLIES & SERVICES	9,085,420	3,670	-	-	(2,252,320)	6,836,770
TRANSPORT	52,060	1,110	-	-	(860)	52,310
SUPPORT SERVICES	1,154,380	29,270	-	-	27,130	1,210,780
CAPITAL CHARGES	2,695,950	-	-	-	490,950	3,186,900
Total Expense	21,552,120	277,770	-	-	(1,586,450)	20,243,440

INCOME	(21,552,120)	(56,910)	-	-	1,365,590	(20,243,440)
Total Income	(21,552,120)	(56,910)	-	-	1,365,590	(20,243,440)

Net Expenditure	-	220,860	-	-	(220,860)	-
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Represented By						
85A1 MANAGEMENT	2,865,390	64,920	-	-	61,760	2,992,070
85A3 SUNDRY LANDS MAINTENANCE	266,190	2,380	-	-	(6,400)	262,170
85A4 REPAIRS FUND CONTRIBUTION	9,324,720	168,440	-	-	430,860	9,924,020
85A6 CAPITAL CHARGES	-	-	-	-	2,194,000	2,194,000
85A8 RENTS	(16,117,210)	100	-	-	(1,270,440)	(17,387,550)
85B1 GOVERNMENT SUBSIDY	4,284,210	-	-	-	(4,284,210)	-
85B2 INTEREST	(123,910)	-	-	-	97,610	(26,300)
85B4 MOVEMENT IN WORKING BALANCE	(499,390)	(14,980)	-	-	2,555,960	2,041,590
Net Cost	-	220,860	-	-	(220,860)	-

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A1 MANAGEMENT

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
PAY	1,473,180	43,560	-	-	9,340	1,526,080
PREMISES	626,930	15,220	-	-	(244,640)	397,510
SUPPLIES & SERVICES	494,120	3,670	-	-	(220)	497,570
TRANSPORT	52,060	1,110	-	-	(860)	52,310
SUPPORT SERVICES	1,143,250	28,930	-	-	27,800	1,199,980
Total Expense	3,789,540	92,490	-	-	(208,580)	3,673,450

INCOME	(924,150)	(27,570)	-	-	270,340	(681,380)
Total Income	(924,150)	(27,570)	-	-	270,340	(681,380)

Net Expenditure	2,865,390	64,920	-	-	61,760	2,992,070
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Represented By						
H004 GENERAL MANAGEMENT	933,350	20,850	-	-	33,220	987,420
H031 SHELTERED ACCOMMODATION	18,000	7,860	-	-	15,230	41,090
H032 RTB SALES ADMINISTRATION	39,330	1,140	-	-	(9,860)	30,610
H043 FRS17 PENSIONS ADJUSTMENT	(20,540)	(620)	-	-	21,160	-
H044 REPAIRS & TECHNICAL	728,480	19,110	-	-	(5,400)	742,190
H045 TENANT SERVICES	687,750	4,710	-	-	12,360	704,820
H046 INCOME RECOVERY	348,340	10,300	-	-	1,930	360,570
H047 TENANT PARTICIPATION & LIAISON	130,680	1,570	-	-	(6,880)	125,370
Net Cost	2,865,390	64,920	-	-	61,760	2,992,070

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85A3 SUNDRY LANDS MAINTENANCE

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
PREMISES	373,260	5,710	-	-	(8,460)	370,510
SUPPORT SERVICES	200	10	-	-	50	260
Total Expense	373,460	5,720	-	-	(8,410)	370,770

INCOME	(107,270)	(3,340)	-	-	2,010	(108,600)
Total Income	(107,270)	(3,340)	-	-	2,010	(108,600)

Net Expenditure	266,190	2,380	-	-	(5,100)	262,170
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Represented By						
H060 ESTATE MAINTENANCE	171,990	4,710	-	-	3,310	180,010
H061 GARDEN ASSISTANCE	172,160	10	-	-	(8,410)	163,760
H062 SUNDRY LANDS TRANSFER	(77,960)	(2,340)	-	-	(1,300)	(81,600)
Net Cost	266,190	2,380	-	-	(6,400)	262,170

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A4 REPAIRS FUND CONTRIBUTION

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
PREMISES	6,090,940	179,230	-	-	392,410	6,662,580
SUPPLIES & SERVICES	3,501,520	-	-	-	164,530	3,666,050
SUPPORT SERVICES	7,740	230	-	-	(450)	7,520
Total Expense	9,600,200	179,460	-	-	556,490	10,336,150

INCOME	(275,480)	(11,020)	-	-	(125,630)	(412,130)
Total Income	(275,480)	(11,020)	-	-	(125,630)	(412,130)

Net Expenditure	9,324,720	168,440	-	-	430,860	9,924,020
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Represented By						
H051 GENERAL MAINTENANCE	3,643,780	107,020	-	-	(203,000)	3,547,800
H052 EMPTY PROPERTIES	800,000	24,000	-	-	76,000	900,000
H053 ELEC TESTING/REACTIVE	281,000	7,200	-	-	14,330	302,530
H056 SERVICE CONTRACTS	668,420	17,320	-	-	38,300	724,040
H057 LOW MAINT & PAINTING FLATS	250,000	7,500	-	-	342,500	600,000
H058 INTERNAL DECORATION PROG	180,000	5,400	-	-	(1,800)	183,600
H064 MAJOR REPAIRS ALLOWANCE	3,501,520	-	-	-	164,530	3,666,050
Net Cost	9,324,720	168,440	-	-	430,860	9,924,020

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A6 CAPITAL CHARGES

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
SUPPLIES & SERVICES	805,570	-	-	-	1,867,580	2,673,150
CAPITAL CHARGES	2,695,950	-	-	-	490,950	3,186,900
Total Expense	3,501,520	-	-	-	2,358,530	5,860,050
INCOME	(3,501,520)	-	-	-	(164,530)	(3,666,050)
Total Income	(3,501,520)	-	-	-	(164,530)	(3,666,050)
Net Expenditure	-	-	-	-	2,194,000	2,194,000
Represented By						
H067 CAPITAL FINANCING COSTS	-	-	-	-	2,194,000	2,194,000
Net Cost	-	-	-	-	2,194,000	2,194,000

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85A8 RENTS

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
SUPPORT SERVICES	3,190	100	-	-	(270)	3,020
Total Expense	3,190	100	-	-	(270)	3,020
INCOME	(16,120,400)	-	-	-	(1,270,170)	(17,390,570)
Total Income	(16,120,400)	-	-	-	(1,270,170)	(17,390,570)
Net Expenditure	(16,117,210)	100	-	-	(1,270,440)	(17,387,550)
Represented By						
H080 DWELLINGS	(15,669,000)	-	-	-	(1,268,040)	(16,937,040)
H081 GARAGES AND OTHER PROPERTY	(448,210)	100	-	-	(2,400)	(450,510)
Net Cost	(16,117,210)	100	-	-	(1,270,440)	(17,387,550)

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B1 GOVERNMENT SUBSIDY

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
SUPPLIES & SERVICES	4,284,210	-	-	-	(4,284,210)	-
Total Expense	4,284,210	-	-	-	(4,284,210)	-

Net Expenditure	4,284,210	-	-	-	(4,284,210)	-
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Represented By	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
H084 GOVERNMENT SUBSIDY	4,284,210	-	-	-	(4,284,210)	-
Net Cost	4,284,210	-	-	-	(4,284,210)	-

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85B2 INTEREST

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
INCOME	(123,910)	-	-	-	97,610	(26,300)
Total Income	(123,910)	-	-	-	97,610	(26,300)

Net Expenditure	(123,910)	-	-	-	97,610	(26,300)
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Represented By						
H086 INTEREST ON MORTGAGES	(3,910)	-	-	-	110	(3,800)
H087 INTEREST ON BALANCES	(120,000)	-	-	-	97,500	(22,500)
Net Cost	(123,910)	-	-	-	97,610	(26,300)

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85B4 MOVEMENT IN WORKING BALANCE

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
INCOME	(499,390)	(14,980)	-	-	2,555,960	2,041,590
Total Income	(499,390)	(14,980)	-	-	2,555,960	2,041,590
Net Expenditure	(499,390)	(14,980)	-	-	2,555,960	2,041,590
Represented By						
H092 MOVEMENT IN WORKING BALANCE	(499,390)	(14,980)	-	-	2,555,960	2,041,590
Net Cost	(499,390)	(14,980)	-	-	2,555,960	2,041,590

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B5 COUNCIL OWN BUILD

SUBJECTIVE ANALYSIS	BASE ESTIMATE 2011/2012	INFLATION	RECURRING	NON- RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2012/2013
PAY	11,020	330	-	-	110	11,460
PREMISES	9,630	-	-	-	15,050	24,680
SUPPORT SERVICES	11,020	-	-	-	1,100	12,120
CAPITAL CHARGES	15,000	-	-	-	10,280	25,280
Total Expense	46,670	330	-	-	26,540	73,540

INCOME	(46,670)	1,260	-	-	(28,130)	(73,540)
Total Income	(46,670)	1,260	-	-	(28,130)	(73,540)

Net Expenditure	-	1,590	-	-	(1,590)	-
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Represented By						
H005 COB MANAGEMENT	-	330	-	-	(330)	-
H006 ROWAN HOUSE	(7,380)	-	-	-	930	(6,450)
H007 KNIGHTS PLACE	(49,650)	-	-	-	13,250	(36,400)
H008 CAPITAL FINANCING	15,000	-	-	-	-	15,000
H009 CAPITAL CHARGES	-	-	-	-	10,280	10,280
H010 COB MOVEMENT IN WORKING BAL	42,030	1,260	-	-	(25,720)	17,570
Net Cost	-	1,590	-	-	(1,590)	-