

SCRUTINY COMMITTEE - COMMUNITY (HRA)

85B5 COUNCIL OWN BUILD

Subjective Analysis	BASE ESTIMATE 2013/2014	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2014/2015
PAY	9,960	150	-	-	1,020	11,130
PREMISES	20,330	30	-	-	(2,480)	17,880
SUPPLIES & SERVICES	420	-	-	-	230	650
TRANSPORT	570	10	-	-	-	580
SUPPORT SERVICES	13,690	-	-	-	1,160	14,850
CAPITAL CHARGES	18,280	-	-	-	2,350	20,630
Total Expense	63,250	190	-	-	2,280	65,720
INCOME	(63,250)	(130)	-	-	(2,340)	(65,720)
Total Income	(63,250)	(130)	-	-	(2,340)	(65,720)
Net Expenditure	-	60	-	-	(60)	-
Represented By						
H005 COB MANAGEMENT	-	160	-	-	(160)	-
H006 ROWAN HOUSE	(6,260)	-	-	-	(1,280)	(7,540)
H007 KNIGHTS PLACE	(45,620)	(100)	-	-	10,570	(35,150)
H008 INTEREST	7,530	-	-	-	1,860	9,390
H009 CAPITAL CHARGES	10,280	-	-	-	350	10,630
H010 COB MOVEMENT IN WORKING BAL	34,070	-	-	-	(11,400)	22,670
Net Cost	-	60	-	-	(60)	-