

## SCRUTINY COMMITTEE - COMMUNITY (HRA)

## HOUSING REVENUE ACCOUNT

Subjective Analysis	BASE ESTIMATE 2013/2014	INFLATION	RECURRING	NON-RECURRING	OTHER ADJUSTMENTS	NEW ESTIMATE 2014/2015
PAY	1,431,370	21,810	-	-	530,830	1,984,010
PREMISES	10,924,670	298,710	-	-	2,340,730	13,564,110
SUPPLIES & SERVICES	537,680	2,020	-	-	(64,770)	474,930
TRANSPORT	42,670	900	-	-	14,200	57,770
SUPPORT SERVICES	1,015,540	12,840	-	-	(26,800)	1,001,580
CAPITAL CHARGES	4,166,460	-	-	-	169,490	4,335,950
<b>Total Expense</b>	<b>18,118,390</b>	<b>336,280</b>	<b>-</b>	<b>-</b>	<b>2,963,680</b>	<b>21,418,350</b>
INCOME	(18,118,390)	(23,700)	-	-	(3,276,260)	(21,418,350)
<b>Total Income</b>	<b>(18,118,390)</b>	<b>(23,700)</b>	<b>-</b>	<b>-</b>	<b>(3,276,260)</b>	<b>(21,418,350)</b>
<b>Net Expenditure</b>	<b>-</b>	<b>312,580</b>	<b>-</b>	<b>-</b>	<b>(312,580)</b>	<b>-</b>
<b>Represented By</b>						
85A1 MANAGEMENT	2,758,140	38,390	-	-	468,110	3,264,640
85A3 SUNDRY LANDS MAINTENANCE	265,330	940	-	-	21,320	287,590
85A4 REPAIR & MAINTENANCE PROGRAMME	4,729,230	122,120	-	-	1,244,050	6,095,400
85A5 REVENUE CONTRIB TO CAPITAL	5,037,480	151,120	-	-	1,006,600	6,195,200
85A6 CAPITAL CHARGES	2,186,900	-	-	-	169,490	2,356,390
85A8 RENTS	(18,624,000)	10	-	-	(723,740)	(19,347,730)
85B2 INTEREST	1,934,760	-	-	-	300	1,935,060
85B4 MOVEMENT IN WORKING BALANCE	1,712,160	-	-	-	(2,498,710)	(786,550)
<b>Net Cost</b>	<b>-</b>	<b>312,580</b>	<b>-</b>	<b>-</b>	<b>(312,580)</b>	<b>-</b>