

## HOUSING REVENUE ACCOUNT

ANNEX 6

BUDGET  
2013/14  
£'000BUDGET  
2014/15  
£'000**Expenditure:**

	Repairs & Maintenance	
5,046	Jobs General	5,096
878	Projects	878
257	Estate Improvements	257
101	Decoration Allowance	101
30	Rechargeable Repairs	30
<u>6,312</u>		<u>6,362</u>
	General Management	
71	Tenant Support and Information	71
2,498	Recharges	2,523
103	AD Housing and Public Protection	104
1,921	Landlord Services	1,940
983	Building Services	993
31	HRA Training	31
<u>5,607</u>		<u>5,662</u>
	Special Services	
743	Sheltered Housing	750
92	Energy Costs	100
640	Temporary Accommodation	640
379	Grounds Maintenance	382
251	Caretaking Costs	254
20	Cleaning Costs	22
41	Lifts	41
6	Communal Aerials	6
6	Contribution to Energy Efficiency	6
<u>2,178</u>		<u>2,201</u>
	Rents etc.	
5	Rent & Rates	6
209	Insurance	209
1	RTB Legal Fees	1
<u>215</u>		<u>216</u>
	Provision for Bad and Doubtful Debts	
479	Council Housing	479
<u>479</u>		<u>479</u>
	Capital Charges	
8,225	Depreciation	8,225
50	Debt Management	50
<u>8,275</u>		<u>8,275</u>
<u><u>23,066</u></u>	<b>TOTAL EXPENDITURE</b>	<u><u>23,195</u></u>

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BUDGET  
2013/14BUDGET  
2014/15**Income:**

## Rents

-30,530	Council Housing	-31,936
<u>-386</u>	Temporary Accommodation	<u>-405</u>
-30,916		-32,341
Non Dwellings Rents		
-318	Council Garages	-334
-251	Council Shops	-251
<u>-38</u>	General Rents	<u>-38</u>
-607		-623
Charges for Services and Facilities		
-7	Fees & Charges - Council Housing	-7
-85	- Legal Fees	-85
-85	- RSL management fee	-85
-528	- Sheltered Housing	-617
-2	- Temporary Accommodation	-2
-35	Cookers	-30
<u>-90</u>	Leaseholder Admin Charge	<u>-90</u>
-832		-916
Contribution Towards Expenditure		
-12	- Sheltered Housing	-12
<u>-25</u>	- Rechargeable Repairs	<u>-25</u>
-37		-37
Supporting People Income		
<u>-339</u>	- Temporary Accommodation	<u>-339</u>
-339		-339
Transfer from General Fund		
<u>-3</u>	Amenities Shared by the Whole Community	<u>-3</u>
-3		-3
<u>-32,734</u>	<b>TOTAL INCOME</b>	<u>-34,259</u>
<u>-9,668</u>	<b>NET COST OF SERVICE</b>	<u>-11,064</u>
4,620	Loan Interest Paid	4,620
-1	Mortgage Interest	-1
-160	Revenue Cash Interest Received	-160
2,152	Capital Expenditure financed from Revenue	3,212
-795	Contribution to/(from) MRR	-795
4,500	Contribution to/(from) Earmarked Reserves	3,500
<u>648</u>	<b>(SURPLUS) / DEFICIT IN YEAR</b>	<u>-688</u>
-12,730	(SURPLUS) / DEFICIT BROUGHT FORWARD	-12,470
648	(SURPLUS) / DEFICIT IN YEAR	-688
-12,082	(SURPLUS) / DEFICIT CARRIED FORWARD	-13,158