

## HOUSING REVENUE ACCOUNT

Annex 4  
BUDGET  
2012/13  
£'000BUDGET  
2011/12  
£'000**Expenditure:**

## Repairs &amp; Maintenance

5,046	Jobs General	5,067
1,039	Projects	878
257	Estate Improvements	257
101	Decoration Allowance	100
30	Rechargeable Repairs	30
<u>6,473</u>		<u>6,332</u>

## General Management

37	Neighbourhood Management Unit Recharge	37
70	Tenant Support and Information	70
45	City Strategy Recharge	0
127	Property Services Recharge	127
52	Grounds Maintenance Recharge	45
1,490	CANS Recharge	1,510
89	AD Housing and Public Protection	89
2,842	Housing Operations	2,868
635	Asset Management	635
31	HRA Training	31
<u>5,418</u>		<u>5,412</u>

## Special Services

839	Sheltered Housing	839
93	Energy Costs	93
673	Temporary Accommodation	673
115	Discus Bungalows	57
379	Grounds Maintenance	379
255	Caretaking Costs	256
19	Cleaning Costs	21
41	Lifts	41
5	Communal Aerials	5
6	Contribution to Energy Efficiency	6
<u>2,425</u>		<u>2,370</u>

## Rents etc.

5	Rent & Rates	5
208	Insurance	208
1	RTB Legal Fees	1
<u>214</u>		<u>214</u>

## Provision for Bad and Doubtful Debts

108	Council Housing	115
<u>108</u>		<u>115</u>

## Housing Subsidy

7,746	HRA Subsidy (negative)	0
<u>7,746</u>		<u>0</u>

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2012/13

BUDGET  
2011/12  
7,746

Capital Charges

7,732

Depreciation

7,732

8

Debt Management

50

7,740

7,782

30,124

TOTAL EXPENDITURE

22,225

## HOUSING REVENUE ACCOUNT

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BUDGET  
2012/13BUDGET  
2011/12**Income:**

## Rents

-27,407

-262

-27,669

Council Housing

-29,391

Temporary Accommodation

-290-29,681

## Non Dwellings Rents

-307

-251

-38

-596

Council Garages

-318

Council Shops

-251

General Rents

-38-607

## Charges for Services and Facilities

-8

-85

-85

-592

-2

-50

-90

-912

Fees &amp; Charges - Council Housing

-7

- Legal Fees

-85

- RSL management fee

-85

- Sheltered Housing

-591

- Temporary Accommodation

-2

Cookers

-40

Leaseholder Admin Charge

-90-900

## Contribution Towards Expenditure

-12

-25

-37

- Sheltered Housing

-12

- Rechargeable Repairs

-25

-37

## Supporting People Income

-407

-407

- Temporary Accommodation

-339-339

## Transfer from General Fund

-3

-3

Amenities Shared by the Whole Community

-3-3-29,624**TOTAL INCOME**-31,567500**NET COST OF SERVICE**-9,342

799

-1

-150

2,086

-2,547

Loan Interest Paid

6,685

Mortgage Interest

-1

Revenue Cash Interest Received

-160

Capital Expenditure financed from Revenue

1,051

Contribution to/(from) MRR

-543

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Annex 4  
BUDGET  
2012/13  
3,000

BUDGET  
2011/12  
459

Contribution to/(from) Earmarked Reserves

1,146

**(SURPLUS) / DEFICIT IN YEAR**

690

-10,398

(SURPLUS) / DEFICIT BROUGHT FORWARD

-9,500

1,146

(SURPLUS) / DEFICIT IN YEAR

690

-9,252

(SURPLUS) / DEFICIT CARRIED FORWARD

-8,810