

## HOUSING REVENUE ACCOUNT

ANNEX 12a

BUDGET 2008/09 £'000	FORECAST MONITOR 2 £'000		BUDGET 2009/10 £'000
		<b>Expenditure:</b>	
		Repairs & Maintenance	
4,853	5,203	Jobs General	5,011
904	924	Projects	1,010
248	233	Estate Improvements	254
105	105	Decoration Allowance	108
47	47	Rechargeable Repairs	47
<u>6,157</u>	<u>6,512</u>		<u>6,430</u>
		General Management	
86	85	Neighbourhood Pride Unit Recharge	87
55	55	Tenant Support and Information	48
57	57	City Strategy Recharge	58
183	123	Property Services Recharge	125
36	36	Leisure Services Recharge	37
1,295	1,253	HASS Recharge	1,379
129	130	Head of Housing Services	132
2,534	2,438	Housing Operations	2,590
559	507	Asset Management	570
29	28	HRA Training	30
<u>4,963</u>	<u>4,712</u>		<u>5,056</u>
		Special Services	
742	724	Sheltered Housing	834
56	89	Energy Costs	89
435	422	Single Homeless Hostel	449
663	663	Temporary Accommodation	700
184	183	Discus Bungalows	185
0	0	York Independence Bungalow	0
366	326	Grounds Maintenance	375
210	184	Caretaking Costs	215
19	21	Cleaning Costs	19
39	48	Lifts	40
3	7	Communal Aerials	5
6	5	Contribution to Energy Efficiency	6
0	0	Storage	0
<u>2,723</u>	<u>2,672</u>		<u>2,917</u>
		Rents etc.	
5	11	Rent & Rates	6
0	0	Water	0
158	154	Insurance	162
1	0	RTB Legal Fees	1
<u>164</u>	<u>165</u>		<u>169</u>
		Provision for Bad and Doubtful Debts	
96	66	Council Housing	101
<u>96</u>	<u>66</u>		<u>101</u>
		Housing Subsidy	
5,349	5,357	HRA Subsidy (negative)	6,576
<u>5,349</u>	<u>5,357</u>		<u>6,576</u>
		Capital Charges	
8,542	8,542	Depreciation	8,542
22	4	Debt Management	5
<u>8,564</u>	<u>8,546</u>		<u>8,547</u>
<u>28,016</u>	<u>28,030</u>	<b>TOTAL EXPENDITURE</b>	<u><u>29,796</u></u>

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BUDGET 2008/09	FORECAST MONITOR 2		BUDGET 2009/10
		<b>Income:</b>	
		Rents	
-24,473	-24,548	Council Housing	-26,002
-131	-130	Single Homeless Hostel	-139
-428	-411	Temporary Accommodation	-403
<u>-25,032</u>	<u>-25,089</u>		<u>-26,544</u>
		Non Dwellings Rents	
-273	-296	Council Garages	-290
-246	-257	Council Shops	-251
-35	-43	General Rents	-35
<u>-554</u>	<u>-596</u>		<u>-576</u>
		Charges for Services and Facilities	
-9	-18	Fees & Charges - Council Housing	-9
-84	-64	- Legal Fees	-84
-81	-86	- RSL management fee	-85
-476	-474	- Sheltered Housing	-524
-2	-1	- Temporary Accommodation	-2
-98	-68	Cookers - Council Housing	-60
0	0	- Temporary Accommodation	0
-87	-90	Leaseholder Admin Charge	-87
<u>-837</u>	<u>-801</u>		<u>-851</u>
		Contribution Towards Expenditure	
-12	-12	- Sheltered Housing	-12
-11	-15	- Single Homeless Hostel	-11
-47	-41	- Rechargeable Repairs	-42
<u>-70</u>	<u>-68</u>		<u>-65</u>
		Supporting People Income	
-273	-279	- Single Homeless Hostel	-273
-441	-459	- Temporary Accommodation	-441
-76	-76	- Tenancy Enforcement	-44
-40	-40	- Mediation Face-to-Face	-31
-39	-40	- Tenancy Support Worker	-39
<u>-869</u>	<u>-894</u>		<u>-828</u>
		Transfer from General Fund	
-3	-3	Amenities Shared by the Whole Community	-3
<u>-3</u>	<u>-3</u>		<u>-3</u>
<u>-27,365</u>	<u>-27,451</u>	<b>TOTAL INCOME</b>	<u><u>-28,867</u></u>
<u>651</u>	<u>579</u>	<b>NET COST OF SERVICE</b>	<u><u>929</u></u>
1,171	1,159	Loan Interest	1,173
-7	-7	Mortgage Interest	-5
-300	-500	Revenue Cash	-300
373	373	Voluntary Debt Repayment	401
787	787	Capital Expenditure financed from Revenue	708
-3,391	-3,391	Contribution to/(from) MRR	-3,415
<u>-716</u>	<u>-1,000</u>	<b>(SURPLUS) / DEFICIT IN YEAR</b>	<u><u>-509</u></u>
-6,547	-6,547	(SURPLUS) / DEFICIT BROUGHT FORWARD	-7,547
-716	-1,000	(SURPLUS) / DEFICIT IN YEAR	-509
-7,263	-7,547	(SURPLUS) / DEFICIT CARRIED FORWARD	-8,056