

HOUSING REVENUE ACCOUNT

Annex 5

ANNEX 5

BUDGET

2016/17

£'000

BUDGET

2015/16

£'000

Expenditure:

Repairs & Maintenance

5,224

878

257

101

30

6,490

Jobs General

Projects

Estate Improvements

Decoration Allowance

Rechargeable Repairs

4,934

803

257

51

306,075

General Management

71

2,499

101

2,036

1,003

31

5,741

Tenant Support and Information

Recharges

AD Housing and Public Protection

Landlord Services

Building Services

HRA Training

61

2,568

102

2,027

1,012

315,801

Special Services

813

92

544

379

250

21

41

6

6

2,152

Sheltered Housing

Energy Costs

Temporary Accommodation

Grounds Maintenance

Caretaking Costs

Cleaning Costs

Lifts

Communal Aerials

Contribution to Energy Efficiency

838

92

547

379

250

21

41

6

62,180

Rents etc.

25

209

1

235

Rent & Rates

Insurance

RTB Legal Fees

20

206

1

227

Provision for Bad and Doubtful Debts

479

479

Council Housing

479

479

Capital Charges

8,225

50

8,275

Depreciation

Debt Management

8,293

50

8,34323,372

TOTAL EXPENDITURE

23,105**Income:**

Rents

-32,326

-307

-32,633

Council Housing

Temporary Accommodation

-31,719

-305

-32,024

Non Dwellings Rents

-318

-251

-17

Council Garages

Council Shops*

General Rents

-321

0

-17

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2015/16

<u>-586</u>		<u>-338</u>
	Charges for Services and Facilities	
-7	Fees & Charges - Council Housing	-4
-84	- Legal Fees	-84
-85	- RSL management fee*	0
-714	- Sheltered Housing	-714
-2	- Temporary Accommodation	-2
-24	Cookers	-20
-90	Leaseholder Admin Charge	-90
<u>-1,006</u>		<u>-914</u>
	Contribution Towards Expenditure	
-11	- Sheltered Housing	-11
-25	- Rechargeable Repairs	-25
<u>-36</u>		<u>-36</u>
	Supporting People Income	
-339	- Temporary Accommodation	-339
<u>-339</u>		<u>-339</u>
<u><u>-34,600</u></u>	TOTAL INCOME	<u><u>-33,651</u></u>
<u><u>-11,228</u></u>	NET COST OF SERVICE	<u><u>-10,546</u></u>
4,620	Loan Interest Paid	4,575
-1	Mortgage Interest	-1
-160	Revenue Cash Interest Received	-265
1,170	Capital Expenditure financed from Revenue	0
-446	Contribution to/(from) MRR	-446
3,395	Contribution to/(from) Earmarked Reserves	3,000
<u>-2,650</u>	(SURPLUS) / DEFICIT IN YEAR	<u>-3,683</u>
-14,022	(SURPLUS) / DEFICIT BROUGHT FORWARD	-17,152
-2,650	(SURPLUS) / DEFICIT IN YEAR	-3,683
-16,672	(SURPLUS) / DEFICIT CARRIED FORWARD	-20,835

* Income and relevant costs to be transferred to General Fund as part of savings proposals at annex 2