

HOUSING REVENUE ACCOUNT

ANNEX 4

BUDGET
2012/13
£'000BUDGET
2013/14
£'000**Expenditure:**

	Repairs & Maintenance	
5,046	Jobs General	5,228
877	Projects	877
257	Estate Improvements	257
101	Decoration Allowance	101
30	Rechargeable Repairs	30
<u>6,311</u>		<u>6,493</u>
	General Management	
75	Tenant Support and Information	75
2,662	Corporate and Directorate Recharges	2,662
89	AD Housing and Community Safety	91
1,902	Landlord Services	2,005
635	Building Services Management	669
20	Business Improvement	20
31	HRA Training	31
<u>5,414</u>		<u>5,553</u>
	Special Services	
777	Sheltered Housing	787
92	Energy Costs	110
673	Temporary Accommodation	683
57	Discus Bungalows	0
379	Grounds Maintenance	382
256	Caretaking Costs	259
21	Cleaning Costs	22
41	Lifts	55
6	Communal Aerials	10
6	Contribution to Energy Efficiency	6
<u>2,308</u>		<u>2,314</u>
	Rents etc.	
5	Rent & Rates	6
209	Insurance	213
1	RTB Legal Fees	1
<u>215</u>		<u>220</u>
	Provision for Bad and Doubtful Debts	
115	Council Housing	462
<u>115</u>		<u>462</u>
	Capital Charges	
7,189	Depreciation	7,189
50	Debt Management	50
<u>7,239</u>		<u>7,239</u>
<u>21,602</u>	TOTAL EXPENDITURE	<u>22,281</u>

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2013/14BUDGET
2012/13**Income:**

	Rents	
-29,391	Council Housing	-30,437
<u>-290</u>	Temporary Accommodation	<u>-290</u>
-29,681		-30,727
	Non Dwellings Rents	
-318	Council Garages	-325
-251	Council Shops	-251
<u>-38</u>	General Rents	<u>-38</u>
-607		-614
	Charges for Services and Facilities	
-7	Fees & Charges - Council Housing	-7
-85	- Legal Fees	-85
-85	- RSL management fee	-85
-528	- Sheltered Housing	-528
-2	- Temporary Accommodation	-2
-39	Cookers	-30
<u>-90</u>	Leaseholder Admin Charge	<u>-90</u>
-836		-827
	Contribution Towards Expenditure	
-11	- Sheltered Housing	-11
<u>-25</u>	- Rechargeable Repairs	<u>-25</u>
-36		-36
	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><u>-31,502</u></u>	TOTAL INCOME	<u><u>-32,546</u></u>
<u><u>-9,900</u></u>	NET COST OF SERVICE	<u><u>-10,265</u></u>
4,941	Loan Interest Paid	4,941
-1	Mortgage Interest Received	-1
-160	Revenue Cash Interest Received	-94
1,051	Capital Expenditure financed from Revenue	2,446
0	Contribution to/(from) MRR	0
3,000	Contribution to/(from) Earmarked Reserves	4,500
<u>-1,069</u>	(SURPLUS) / DEFICIT IN YEAR	<u>1,527</u>
-10,811	(SURPLUS) / DEFICIT BROUGHT FORWARD	-12,126
-1,069	(SURPLUS) / DEFICIT IN YEAR	1,527
-11,880	(SURPLUS) / DEFICIT CARRIED FORWARD	-10,599