

BUDGET 2014/15 £'000	Expenditure:	BUDGET 2015/16 £'000
	Repairs & Maintenance	
5,097	Jobs General	5,224
828	Projects	878
257	Estate Improvements	257
101	Decoration Allowance	101
30	Rechargeable Repairs	30
6,313		6,490
	General Management	
71	Tenant Support and Information	71
2,499	Recharges	2,499
99	AD Housing and Public Protection	101
1,995	Landlord Services	2,036
982	Building Services	1,003
31	HRA Training	31
5,677		5,741
	Special Services	
837	Sheltered Housing	813
92	Energy Costs	92
590	Temporary Accommodation	544
379	Grounds Maintenance	379
250	Caretaking Costs	250
21	Cleaning Costs	21
41	Lifts	41
6	Communal Aerials	6
6	Contribution to Energy Efficiency	6
2,222		2,152
	Rents etc.	
25	Rent & Rates	25
209	Insurance	209
1	RTB Legal Fees	1
235		235
	Provision for Bad and Doubtful Debts	
479	Council Housing	479
479		479
	Capital Charges	
8,225	Depreciation	8,225
50	Debt Management	50
8,275		8,275
23,201	TOTAL EXPENDITURE	23,372

HOUSING REVENUE ACCOUNT

ANNEX 6

BUDGET
2014/15BUDGET
2015/16**Income:**

Rents

-31,760	Council Housing	-32,326
-348	Temporary Accommodation	-307
<u>-32,108</u>		<u>-32,633</u>

Non Dwellings Rents

-317	Council Garages	-318
-251	Council Shops	-251
-17	General Rents	-17
<u>-585</u>		<u>-586</u>

Charges for Services and Facilities

-7	Fees & Charges - Council Housing	-7
-84	- Legal Fees	-84
-85	- RSL management fee	-85
-764	- Sheltered Housing	-714
-2	- Temporary Accommodation	-2
-35	Cookers	-24
-90	Leaseholder Admin Charge	-90
<u>-1,067</u>		<u>-1,006</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>

-34,135

TOTAL INCOME

-34,600-10,934**NET COST OF SERVICE**-11,228

4,620	Loan Interest Paid	4,620
-1	Mortgage Interest	-1
-160	Revenue Cash Interest Received	-160
3,212	Capital Expenditure financed from Revenue	1,170
-795	Contribution to/(from) MRR	-446
3,500	Contribution to/(from) Earmarked Reserves	3,395
<u>-558</u>		<u>-2,650</u>

(SURPLUS) / DEFICIT IN YEAR

-12,113	(SURPLUS) / DEFICIT BROUGHT FORWARD	-12,549
-558	(SURPLUS) / DEFICIT IN YEAR	-2,650
-12,671	(SURPLUS) / DEFICIT CARRIED FORWARD	-15,199