

Appendix 1

Housing Revenue Account 2008/09 Budget

ORIGINAL ESTIMATE 2007/08 £'000	PROJECTED OUTTURN Q2 2007/08 £'000	ACTIVITY AREA	BASE BUDGET 2008/09 £'000	GROWTH 2008/09 £'000	SAVING 2008/09 £'000	TOTAL BUDGET 2008/09 £'000
Expenditure:						
Repairs & Maintenance						
4415	4651	Jobs General	4573	280		4853
923	923	Projects	904			904
242	242	Estate Improvements	248			248
18	22	Publicity	18			18
102	102	Decoration Allowance	105			105
47	47	Rechargeable Repairs	47			47
<u>5747</u>	<u>5987</u>		<u>5895</u>	<u>280</u>		<u>6175</u>
General Management						
1716	1678	Recharges	1716			1716
3081	3218	Housing Services	3262			3262
<u>4797</u>	<u>4896</u>		<u>4978</u>			<u>4978</u>
Special Services						
17	16	Central Warden	17			17
724	725	Sheltered Housing	748			748
54	54	Energy Costs	56			56
416	425	Single Homeless	427			427
661	685	Temporary Accommodation	685			685
6	2	York Independence Bungalow	6			6
360	357	Grounds Maintenance	366			366
184	148	Caretaking - Employees	188			188
18	18	- Cleaning	19			19
3	4	- Communications	3			3
38	44	Lifts	39			39
3	3	Communal Aerials	3			3
6	6	Contribution to Energy Efficiency	6			6
<u>2490</u>	<u>2487</u>		<u>2563</u>			<u>2563</u>
Rents etc.						
5	4	Rent & Rates	5			5
154	144	Insurance	148			148
1		RTB Legal Fees	1			1
<u>160</u>	<u>148</u>		<u>154</u>			<u>154</u>
Provision for Bad and Doubtful Debts						
151	105	Council Housing	156		-60	96
<u>151</u>	<u>105</u>		<u>156</u>		<u>-60</u>	<u>96</u>
Housing Subsidy						
5354	5392	HRA Subsidy	5349			5349
<u>5354</u>	<u>5392</u>		<u>5349</u>			<u>5349</u>
Capital Charges						
9226	9226	Depreciation	9226			9226
344	344	Voluntary Debt Repayment	373			373
16111		Interest				
25	23	Debt Management	22			22
<u>25706</u>	<u>9593</u>		<u>9621</u>			<u>9621</u>
<u>44405</u>	<u>28608</u>	TOTAL EXPENDITURE	<u>28716</u>	<u>280</u>	<u>-60</u>	<u>28936</u>

ORIGINAL ESTIMATE 2007/08 £'000	PROJECTED OUTTURN Q2 2007/08 £'000	ACTIVITY AREA	BASE BUDGET 2008/09 £'000	GROWTH 2008/09 £'000	SAVING 2008/09 £'000	TOTAL BUDGET 2008/09 £'000
Income:						
Rents						
-23310	-23398	Council Housing	-23991			-23991
-124	-124	Single Homeless	-131			-131
-505	-411	Temporary Accommodation	-429			-429
<u>-23939</u>	<u>-23933</u>		<u>-24551</u>			<u>-24551</u>
Non Dwellings Rents						
-268	-272	Council Garages	-273			-273
-241	-246	Council Shops	-246			-246
-14	-15	General Rents	-15			-15
<u>-523</u>	<u>-533</u>		<u>-534</u>			<u>-534</u>
Charges for Services and Facilities						
-160	-168	Fees & Charges - Council Housing	-160		-15	-175
-111	-85	Cookers - Council Housing	-98			-98
-1		- Temporary Accommodation				
-19	-19	Charges - Central Warden	-20			-20
-456	-469	Fees & Charges - Sheltered Housing	-476			-476
-2	-1	- Temporary Accommodation	-1			-1
-87	-100	Leaseholder Admin Charge	-87			-87
<u>-836</u>	<u>-842</u>		<u>-842</u>		<u>-15</u>	<u>-857</u>
Contribution Towards Expenditure						
-13	-12	- Sheltered Housing	-12			-12
-11	-13	- Single Homeless	-11			-11
-47	-47	- Rechargeable Repairs	-47			-47
-826	-885	- Supporting People	-869			-869
<u>-897</u>	<u>-957</u>		<u>-939</u>			<u>-939</u>
Housing Subsidy						
-2	-2	Defects Act				
<u>-2</u>	<u>-2</u>					
Transfer from General Fund						
-3	-3	Amenities Shared by the Whole Community	-3			-3
-29	-29	Warden Recharge - Temporary Accommodation	-29			-29
<u>-32</u>	<u>-32</u>		<u>-32</u>			<u>-32</u>
<u>-26229</u>	<u>-26299</u>	TOTAL INCOME	<u>-26898</u>		<u>-15</u>	<u>-26913</u>
<u>18176</u>	<u>2309</u>	NET COST OF SERVICE	<u>1818</u>	<u>280</u>	<u>-75</u>	<u>2023</u>
AMRA						
-16111		Interest Charged to HRA				
1131	1121	Loan Interest	1171			1171
-4507	-4504	Non-Dwelling Depreciation	-4075			-4075
Interest Received						
-212	-212	Revenue Cash	-300			-300
-7	-7	Mortgages	-7			-7
<u>-1530</u>	<u>-1293</u>	NET OPERATING SURPLUS / DEFICIT	<u>-1393</u>	<u>280</u>	<u>-75</u>	<u>-1188</u>