

**WEST LANCASHIRE BOROUGH COUNCIL**  
**DRAFT REVENUE ESTIMATES 2015/16**  
**HOUSING REVENUE ACCOUNT**

ITEM		2014.15	2015.16
		BUDGET	BUDGET
		1	2
	<b>SUMMARY</b>		
	EXPENDITURE		
1	General Expenses HRA 2.7	14,914,300	4,004,950
2	Supervision, Management & Housing Repairs & Maintenance HRA 3.8	10,876,759	10,944,106
3	<b>Total HRA Expenditure</b>	<b>25,791,059</b>	<b>14,949,056</b>
	INCOME		
4	General Income HRA 2.11	24,165,059	24,509,111
5	Transfer from Unused Reserves	1,626,000	
6	<b>Total Income</b>	<b>25,791,059</b>	<b>24,509,111</b>
7	<b>HRA Resource Available for Items in Appendices C and D</b> HRA 1.6 less HRA 1.3	<b>-</b>	<b>(9,560,055)</b>

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		BUDGET	BUDGET
<b>GENERAL EXPENSES</b>		1	2
		£	£
1	Premises Related Expenses	126,808	126,808
2	Contributions to Provisions for Bad Debts	125,000	125,000
3	Pension costs contribution	260,721	303,921
4	Contribution to Capital Outlay	11,078,351	
5	Capital financing costs	3,056,990	3,169,487
6	Voluntary debt set aside for redemption of debt as loans mature	266,430	279,734
7	<b>Total Expenditure to Summary</b>	<b>14,914,300</b>	<b>4,004,950</b>
	To HRA 1.1		
<b>GENERAL INCOME</b>			
8	Customer & Client Receipts	24,096,239	24,432,111
9	Interest receivable	68,820	77,000
10	<b>Total Income to Summary</b>	<b>24,165,059</b>	<b>24,509,111</b>
	To HRA 1.4		

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			BUDGET	BUDGET
			1	2
	<b><i>SUPERVISION, MANAGEMENT &amp; HOUSING REPAIRS &amp; MAINTENANCE</i></b>		£	£
	<b>SUMMARY</b>			
1	Central Administration	HRA 4.8	2,267,850	2,200,300
2	Performance Improvement Team	HRA 4.15	554,035	516,137
3	Rent & Money Advice	HRA 4.20	715,905	613,675
4	Voids & Allocations	HRA 5.8	2,009,085	1,999,916
5	Estate Management & Tenant Participation	HRA 5.16	781,790	861,518
6	Property Services	HRA 6.9	4,219,834	4,242,294
7	Elderly & Disabled Support	HRA 6.18	328,260	510,266
8	Total Expenditure to summary	To HRA 1.2	10,876,759	10,944,106

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		BUDGET	BUDGET
		1	2
	<b><i>SUPERVISION, MANAGEMENT &amp; HOUSING REPAIRS &amp; MAINTENANCE</i></b>		
	<b><i>- CENTRAL ADMINISTRATION</i></b>		
	EXPENDITURE		
1	Employee Expenses	525,540	509,790
2	Premises Related Expenses	71,870	21,870
3	Transport Related Expenses	10,470	10,470
4	Supplies and Services	158,900	158,900
5	Support Services	1,738,360	1,736,560
6	<u>Total Expenditure</u>	2,505,140	2,437,590
7	INCOME	237,290	237,290
8	Net Expenditure to Summary to HRA 3.1	2,267,850	2,200,300
	<b><i>- PERFORMANCE IMPROVEMENT</i></b>		
	EXPENDITURE		
9	Employee Expenses	289,520	285,974
10	Transport Related Expenses	8,000	8,000
11	Supplies and Services	222,270	187,270
12	Support Services	34,245	34,893
13	<u>Total Expenditure</u>	554,035	516,137
14	<u>INCOME</u>	-	-
15	Net Expenditure to Summary to HRA 3.2	554,035	516,137
	<b><i>- RENT &amp; MONEY ADVICE</i></b>		
	EXPENDITURE		
16	Employee Expenses	486,050	344,190
17	Transport Related Expenses	14,930	14,930
18	Supplies and Services	37,030	37,030
19	Support Services	177,895	217,525
20	Net Expenditure to Summary to HRA 3.3	715,905	613,675

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		BUDGET	BUDGET
	<b>- VOIDS &amp; ALLOCATIONS</b>	2	2
		£	£
	EXPENDITURE		
1	Employee Expenses	395,755	374,080
2	Premises Related Expenses	1,765,530	1,765,530
3	Transport Related Expenses	26,040	26,040
4	Supplies and Services	40,840	40,840
5	Support Services	27,810	30,827
6	<u>Total Expenditure</u>	2,255,975	2,237,317
7	INCOME	246,890	237,401
8	Net Expenditure to Summary <span style="float: right;">to HRA 3.4</span>	2,009,085	1,999,916
	<b>- ESTATE MANAGEMENT &amp; TENANT PARTICIPATION</b>		
	EXPENDITURE		
9	Employee Expenses	355,230	379,800
10	Premises Related Expenses	238,770	292,200
11	Transport Related Expenses	20,050	20,050
12	Supplies and Services	129,250	129,250
13	Support Services	50,850	52,578
14	<u>Total Expenditure</u>	794,150	873,878
15	INCOME	12,360	12,360
16	Net Expenditure to Summary <span style="float: right;">to HRA 3.5</span>	781,790	861,518

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	<b>- PROPERTY SERVICES</b>	BUDGET	BUDGET
		2	2
	<b>ADMINISTRATION</b>	£	£
1	Employee Expenses	1,736,499	1,754,226
2	Premises Related Expenses	3,274,165	3,274,165
3	Transport Related Expenses	89,350	89,350
4	Supplies & Services	134,910	134,910
5	Agency & contracted Services	51,260	51,260
6	Support Services	79,470	84,203
7	<u>Total Expenditure</u>	5,365,654	5,388,114
8	INCOME	1,145,820	1,145,820
9	Net Expenditure to Summary <span style="float: right;">to HRA 3.6</span>	4,219,834	4,242,294
	<b>- ELDERLY &amp; DISABLED SUPPORT</b>		
10	Employee Expenses	744,800	742,275
11	Premises Related Expenses	471,690	471,690
12	Transport Related Expenses	39,910	37,910
13	Supplies & Services	88,960	88,960
14	Agency & contracted Services	950	950
15	Support Services	220,290	225,690
16	<u>Total Expenditure</u>	1,566,600	1,567,475
17	INCOME	1,238,340	1,057,209
18	Net Expenditure to Summary <span style="float: right;">to HRA 3.7</span>	328,260	510,266