

APPENDIX A

HOUSING REVENUE ACCOUNT

***DRAFT ESTIMATES
2016/2017***

HOUSING REVENUE ACCOUNT

	Employees	Running Expenses	External Income	Total Cash	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
<u>SUMMARY</u>						
General Expenses						
Premises Related Expenses	0	87,620	0	87,620	0	87,620
Bad Debts Provision	0	250,000	0	250,000	0	250,000
Capital Programme Contribution	0	0	0	0	9,250,000	9,250,000
Debt Charges	0	0	0	0	3,459,920	3,459,920
Sub-Total	0	337,620	0	337,620	12,709,920	13,047,540
Supervision, Management, Repairs & Maintenance						
Central Administration	925,030	219,520	-45,490	1,099,060	1,626,430	2,725,490
Performance Improvement Tm	327,560	195,910	0	523,470	44,790	568,260
Rents and Money Advice	488,350	39,480	0	527,830	246,610	774,440
Voids and Allocations	413,670	2,143,260	-216,060	2,340,870	10,730	2,351,600
Estates Management & TP	378,710	457,210	-6,630	829,290	66,500	895,790
Property Services	1,917,770	3,621,910	-361,330	5,178,350	-414,410	4,763,940
Elderly & Disabled Support	624,380	557,710	-925,330	256,760	241,240	498,000
Sub-total	5,075,470	7,235,000	-1,554,840	10,755,630	1,821,890	12,577,520
General Income						
Customer & Client Receipts	0	0	-24,242,020	-24,242,020	0	-24,242,020
Interest	0	0	0	0	-37,000	-37,000
Sub-Total	0	0	-24,242,020	-24,242,020	-37,000	-24,279,020
GRAND TOTAL	5,075,470	7,572,620	-25,796,860	-13,148,770	14,494,810	1,346,040

HOUSING REVENUE ACCOUNT

	Employees	Running Expenses	External Income	Total Cash	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2015/2016						
<u>SUMMARY</u>						
General Expenses						
Premises Related Expenses	0	126,810	0	126,810	0	126,810
Bad Debts Provision	0	125,000	0	125,000	0	125,000
Capital Programme Contribution	0	0	0	0	8,772,880	8,772,880
Debt Charges	0	0	0	0	3,449,210	3,449,210
Sub-Total	0	251,810	0	251,810	12,222,090	12,473,900
Supervision, Management, Repairs & Maintenance						
Central Administration	857,760	291,600	-45,490	1,103,870	1,597,600	2,701,470
Performance Improvement Tm	305,280	195,960	0	501,240	42,450	543,690
Rents and Money Advice	436,550	52,290	0	488,840	224,080	712,920
Voids and Allocations	374,080	2,132,420	-216,060	2,290,440	9,930	2,300,370
Estates Management & TP	379,800	448,490	-6,630	821,660	54,240	875,900
Property Services	1,896,450	3,576,970	-358,320	5,115,100	-397,020	4,718,080
Elderly & Disabled Support	660,110	560,060	-917,210	302,960	209,930	512,890
Sub-total	4,910,030	7,257,790	-1,543,710	10,624,110	1,741,210	12,365,320
General Income						
Customer & Client Receipts	0	0	-24,762,220	-24,762,220	0	-24,762,220
Interest	0	0	0	0	-77,000	-77,000
Sub-Total	0	0	-24,762,220	-24,762,220	-77,000	-24,839,220
GRAND TOTAL	4,910,030	7,509,600	-26,305,930	-13,886,300	13,886,300	0

HOUSING REVENUE ACCOUNT

	Employees	Running Expenses	External Income	Total Cash	Support Services & Capital Charges	Net Budget
	£	£	£	£	£	£
BUDGET 2016/2017						
<u>SUPERVISION, MANAGEMENT, REPAIRS & MAINTENANCE</u>						
Central Administration	925,030	219,520	-45,490	1,099,060	1,626,430	2,725,490
Performance Improvement Tm	327,560	195,910	0	523,470	44,790	568,260
Rents And Money Advice	488,350	39,480	0	527,830	246,610	774,440
Voids And Allocations						
Voids and Allocations Admin	413,670	58,690	-2,560	469,800	10,730	480,530
Furnished Homes	0	98,520	-160,630	-62,110	0	-62,110
Tenants Expenses	0	59,680	0	59,680	0	59,680
Housing Repairs Voids	0	1,926,370	-52,870	1,873,500	0	1,873,500
Sub total	413,670	2,143,260	-216,060	2,340,870	10,730	2,351,600
Estate Management and Tenant Participation						
Estates Administration	258,050	307,730	-30	565,750	50,260	616,010
General Community Facilities	0	360	-6,600	-6,240	0	-6,240
Estate Maintenance Services	0	69,940	0	69,940	0	69,940
Tenant Participation	120,660	79,180	0	199,840	16,240	216,080
Sub total	378,710	457,210	-6,630	829,290	66,500	895,790
Property Services						
Property Services Admin	1,689,930	193,390	-3,450	1,879,870	-411,410	1,468,460
Caretakers & Gardeners	218,230	147,360	-13,410	352,180	-3,000	349,180
Communal Areas	0	20	0	20	0	20
Maintenance of Grassed Areas	9,610	618,830	-5,900	622,540	0	622,540
TV Aerial Maintenance	0	18,510	-1,180	17,330	0	17,330
District Heating Service	0	337,390	-337,390	0	0	0
Housing Repairs & Maintenance	0	2,306,410	0	2,306,410	0	2,306,410
Sub total	1,917,770	3,621,910	-361,330	5,178,350	-414,410	4,763,940
Elderly And Disabled Support	624,380	557,710	-925,330	256,760	241,240	498,000
Grand Total	5,075,470	7,235,000	-1,554,840	10,755,630	1,821,890	12,577,520

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BUDGET 2015/2016						
<u>SUPERVISION, MANAGEMENT, REPAIRS & MAINTENANCE</u>						
Central Administration	857,760	291,600	-45,490	1,103,870	1,597,600	2,701,470
Performance Improvement Tm	305,280	195,960	0	501,240	42,450	543,690
Rents And Money Advice	436,550	52,290	0	488,840	224,080	712,920
Voids And Allocations						
Voids and Allocations Admin	374,080	65,960	-2,560	437,480	9,930	447,410
Furnished Homes	0	97,670	-160,630	-62,960	0	-62,960
Tenants Expenses	0	59,600	0	59,600	0	59,600
Housing Repairs Voids	0	1,909,190	-52,870	1,856,320	0	1,856,320
Sub total	374,080	2,132,420	-216,060	2,290,440	9,930	2,300,370
Estate Management and Tenant Participation						
Estates Administration	238,070	300,560	-30	538,600	35,040	573,640
General Community Facilities	0	360	-6,600	-6,240	0	-6,240
Estate Maintenance Services	0	68,540	0	68,540	3,350	71,890
Tenant Participation	141,730	79,030	0	220,760	15,850	236,610
Sub total	379,800	448,490	-6,630	821,660	54,240	875,900
Property Services						
Property Services Admin	1,615,720	198,980	-3,450	1,811,250	-392,440	1,418,810
Caretakers & Gardeners	270,650	146,260	-13,410	403,500	-5,400	398,100
Communal Areas	0	20	0	20	400	420
Maintenance of Grassed Areas	10,080	592,620	-5,900	596,800	0	596,800
TV Aerial Maintenance	0	18,340	-1,180	17,160	0	17,160
District Heating Service	0	334,380	-334,380	0	0	0
Housing Repairs & Maintenance	0	2,286,370	0	2,286,370	420	2,286,790
Sub total	1,896,450	3,576,970	-358,320	5,115,100	-397,020	4,718,080
Elderly And Disabled Support	660,110	560,060	-917,210	302,960	209,930	512,890
Grand Total	4,910,030	7,257,790	-1,543,710	10,624,110	1,741,210	12,365,320