

WEST LANCASHIRE BOROUGH COUNCIL
DRAFT REVENUE ESTIMATES 2013/2014
HOUSING ACCOUNT

ITEM		2012/13	2013/14
		BUDGET	BUDGET
		1	2
	SUMMARY		
	EXPENDITURE	£	£
1	General Expenses HA 2.7	11,650,690	3,520,257
2	Supervision, Management & Housing Repairs & Maintenance HA 3.8	10,710,602	10,100,807
3	Total HRA Expenditure	22,361,292	13,621,064
	INCOME		
4	General Income HA 2.11	22,361,292	23,441,426
5	Transfer from Unused Reserves	0	
6	Total Income	22,361,292	23,441,426
7	HRA Resource Shortfall / (Available) HRA 1.6 plus HRA 1.7	-	(9,820,362)
8	Add: Use of negative capital financing requirement (up to £11.8m TBA)		-
9	Add: Additional Borrowing (up to £3.8m TBA)		-
10	Add: Regeneration Reserve (up to £97k TBA)		-
11	Add: Capital Investment Reserve 2012-13 (up to £800k TBA)		-
12	Less: Interest on additional borrowing (subject to external borrowing rates on item 9 TBA)		-
13	Less: Budget issues (TBA)		-
14	Less: Capital Investment Programme (year 1 appendix B £14.43m TBA)		-
15	Add Transfer from / (to) working Balance (TBA)	0	-
16	HRA net of Income and Expenditure	-	(9,820,362)
17	Working Balance		
18	Opening Balance	657,953	657,953
19	Add / (deduct): Transfer from HRA HA 1.16		-
20	Less: Transfer to HRA		
21	Closing balance	657,953	657,953

TBA - to be agreed

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		BUDGET	BUDGET
	GENERAL EXPENSES	1	2
		£	£
1	Housing Revenue Account Subsidy Housing Element	- -	- -
2	Premises Related Expenses	46,590	46,590
3	Contributions to Provisions for Bad Debts	125,000	125,000
4	Contingency Sum - Unavoidable Employee Related expenditure	32,000	32,000
5	Contribution to Capital Outlay	8,531,000	
6	Office Efficiencies to be allocated	-	-
7	Capital financing costs	2,916,100	3,316,667
8	Total Expenditure to Summary To HA 1.1	11,650,690	3,520,257
	GENERAL INCOME		
9	Customer & Client Receipts	22,248,672	23,343,076
10	Interest receivable	112,620	98,350
11	Total Income to Summary To HA 1.4	22,361,292	23,441,426

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		1	2
	<i>SUPERVISION, MANAGEMENT & HOUSING REPAIRS & MAINTENANCE</i>	£	£
	SUMMARY		
1	Central Administration HA 4.8	2,276,280	2,200,630
2	Performance Improvement Team HA 4.15	529,375	465,175
3	Rent & Money Advice HA 4.20	634,190	626,128
4	Voids & Allocations HA 5.8	1,712,087	1,643,908
5	Estate Management & Tenant Participation HA 5.16	738,640	735,379
6	Property Services HA 6.9	4,345,530	4,015,620
7	Elderly & Disabled Support HA 6.18	474,500	413,967
8	Total Expenditure to summary To HA 1.2	10,710,602	10,100,807

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		BUDGET	BUDGET
		1	2
	<i>SUPERVISION, MANAGEMENT & HOUSING REPAIRS & MAINTENANCE</i>		
	<i>- CENTRAL ADMINISTRATION</i>		
	EXPENDITURE		
1	Employee Expenses	463,120	467,980
2	Premises Related Expenses	-	21,193
3	Transport Related Expenses	10,100	8,177
4	Supplies and Services	213,170	145,234
5	Support Services	1,699,950	1,660,219
6	<u>Total Expenditure</u>	2,386,340	2,302,803
7	INCOME	110,060	102,173
8	Net Expenditure to Summary to HA 3.1	2,276,280	2,200,630
	<i>- PERFORMANCE IMPROVEMENT</i>		
	EXPENDITURE		
9	Employee Expenses	300,435	278,604
10	Transport Related Expenses	5,920	5,605
11	Supplies and Services	345,440	146,811
12	Support Services	41,580	34,155
13	<u>Total Expenditure</u>	693,375	465,175
14	INCOME	164,000	-
15	Net Expenditure to Summary to HA 3.2	529,375	465,175
	<i>- RENT & MONEY ADVICE</i>		
	EXPENDITURE		
16	Employee Expenses	399,300	432,790
17	Transport Related Expenses	15,380	14,931
18	Supplies and Services	38,990	34,069
19	Support Services	180,520	144,338
20	Net Expenditure to Summary to HA 3.3	634,190	626,128

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ITEM		2012/13	2013/14
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		1	2
	- VOIDS & ALLOCATIONS		
	EXPENDITURE		
1	Employee Expenses	413,760	411,253
2	Premises Related Expenses	1,433,367	1,399,775
3	Transport Related Expenses	21,750	26,037
4	Supplies and Services	63,320	25,905
5	Support Services	31,210	27,820
6	<u>Total Expenditure</u>	1,963,407	1,890,790
7	INCOME	251,320	246,882
8	Net Expenditure to Summary to HA 3.4	1,712,087	1,643,908
	- ESTATE MANAGEMENT & TENANT PARTICIPATION		
	EXPENDITURE		
9	Employee Expenses	384,830	389,608
10	Premises Related Expenses	167,790	160,782
11	Transport Related Expenses	23,730	20,045
12	Supplies and Services	139,640	126,704
13	Support Services	35,000	50,600
14	<u>Total Expenditure</u>	750,990	747,739
15	INCOME	12,350	12,360
16	Net Expenditure to Summary to HA 3.5	738,640	735,379

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		1	2
	- PROPERTY SERVICES		
	ADMINISTRATION		
		£	£
1	Employee Expenses	1,459,260	1,415,630
2	Premises Related Expenses	3,293,190	3,062,442
3	Transport Related Expenses	75,740	72,330
4	Supplies & Services	121,980	129,829
5	Agency & contracted Services	51,730	51,258
6	Support Services	67,670	89,487
7	<u>Total Expenditure</u>	5,069,570	4,820,976
8	INCOME	724,040	805,356
9	Net Expenditure to Summary to HA 3.6	4,345,530	4,015,620
	- ELDERLY & DISABLED SUPPORT		
10	Employee Expenses	792,280	769,532
11	Premises Related Expenses	515,730	496,202
12	Transport Related Expenses	50,680	42,458
13	Supplies & Services	76,280	79,316
14	Agency & contracted Services	5,000	949
15	Support Services	158,850	220,277
16	<u>Total Expenditure</u>	1,598,820	1,608,734
17	INCOME	1,124,320	1,194,767
18	Net Expenditure to Summary to HA 3.7	474,500	413,967