

APPENDIX B

HOUSING REVENUE ACCOUNT

DRAFT ESTIMATES 2017/18

## HOUSING REVENUE ACCOUNT

	Employees	Running	External	Total cash	Support	Net budget
	Expenses	Expenses	income		Services & Capital Charges	
Budget 2017/18	£	£	£	£	£	£
<b>SUMMARY</b>						
General Expenses				0		0
Premises Related Expenses		96,170		96,170		96,170
Bad Debts Provision		235,000		235,000		235,000
Capital Programme Contribution				0	7,928,000	7,928,000
Debt Charges				0	3,056,990	3,056,990
<b>Sub-Total</b>	<b>0</b>	<b>331,170</b>	<b>0</b>	<b>331,170</b>	<b>10,984,990</b>	<b>11,316,160</b>
Supervision, Management, Repairs & Maintenance						
Central Administration	898,649	599,595	-129,910	1,368,334	1,725,675	3,094,008
Performance Improvement Tm	366,040	164,420	0	530,460	21,425	551,885
Rents and Money Advice	525,540	28,915	-2,300	552,155	242,526	794,681
Voids and Allocations	427,570	1,641,315	-173,390	1,895,495	13,950	1,909,445
Estates Management & TP	387,758	374,188	-6,030	755,916	39,960	795,876
Property Services	1,789,310	3,619,668	-341,680	5,067,298	-605,184	4,462,115
Elderly & Disabled Support	650,543	425,350	-1,106,190	-30,297	239,573	209,276
<b>Sub-Total</b>	<b>5,045,410</b>	<b>6,853,451</b>	<b>-1,759,500</b>	<b>10,139,362</b>	<b>1,677,925</b>	<b>11,817,286</b>
General Income						
Customer & Client Receipts			-23,916,541	-23,916,541	0	-23,916,541
Interest			-100	-100	-37,000	-37,100
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>-23,916,641</b>	<b>-23,916,641</b>	<b>-37,000</b>	<b>-23,953,641</b>
<b>Grand Total</b>	<b>5,045,410</b>	<b>7,184,621</b>	<b>-25,676,141</b>	<b>-13,446,109</b>	<b>12,625,915</b>	<b>-820,194</b>

	Employees	Running Expenses	External income	Total cash	Support Services & Capital Charges	Net budget
Budget 2016/17	£	£	£	£	£	£

### SUMMARY

General Expenses				0		0
Premises Related Expenses		72,700		72,700		72,700
Bad Debts Provision		250,000		250,000		250,000
Capital Programme Contribution				0	7,928,000	7,928,000
Debt Charges				0	3,169,480	3,169,480
<b>Sub-Total</b>	<b>0</b>	<b>322,700</b>	<b>0</b>	<b>322,700</b>	<b>11,097,480</b>	<b>11,420,180</b>

Supervision, Management, Repairs & Maintenance						
Central Administration	869,844	662,819	-64,910	1,467,753	1,651,518	3,119,271
Performance Improvement Tm	324,440	158,890		483,330	44,790	528,120
Rents and Money Advice	515,030	27,845	-2,300	540,575	246,610	787,185
Voids and Allocations	390,240	1,707,420	-171,090	1,926,570	10,730	1,937,300
Estates Management & TP	345,698	376,890	-15,030	707,558	66,500	774,058
Property Services	1,907,170	3,578,860	-385,627	5,100,403	-595,077	4,505,326
Elderly & Disabled Support	642,020	448,670	-954,020	136,670	240,240	376,910
<b>Sub-Total</b>	<b>4,994,442</b>	<b>6,961,394</b>	<b>-1,592,977</b>	<b>10,362,859</b>	<b>1,665,311</b>	<b>12,028,170</b>

General Income						
Customer & Client Receipts			-24,287,650	-24,287,650		-24,287,650
Interest			-100	-100	-37,000	-37,100
Transfers to Reserves				0	876,400	876,400
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>-24,287,750</b>	<b>-24,287,750</b>	<b>839,400</b>	<b>-23,448,350</b>

<b>Grand Total</b>	<b>4,994,442</b>	<b>7,284,094</b>	<b>-25,880,727</b>	<b>-13,602,191</b>	<b>13,602,191</b>	<b>0</b>
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## HOUSING REVENUE ACCOUNT

	Employees	Running	External	Total cash	Support	Net budget
	Expenses	Expenses	income		Services & Capital Charges	
Budget 2017/18	£	£	£	£	£	£
<u>SUPERVISION, MANAGEMENT, REPAIRS &amp; MAINTENANCE</u>						
Central Administration	898,649	599,595	-129,910	1,368,334	1,725,675	3,094,008
Performance Improvement Tm	366,040	164,420	0	530,460	21,425	551,885
Rents and Money Advice	525,540	28,915	-2,300	552,155	242,526	794,681
Voids and Allocations						
Voids and Allocations Admin	396,610	68,845	-90	465,365	13,950	479,315
Furnished Homes	28,960	73,170	-133,300	-31,170		-31,170
Tenants Expenses		25,500		25,500		25,500
Housing Repairs Voids	2,000	1,473,800	-40,000	1,435,800		1,435,800
<b>Sub-Total</b>	<b>427,570</b>	<b>1,641,315</b>	<b>-173,390</b>	<b>1,895,495</b>	<b>13,950</b>	<b>1,909,445</b>
Estates Management and Tenant Participation						
Estates Administration	262,460	313,809	-30	576,239	17,000	593,239
General Community Facilities		360	-6,000	-5,640		-5,640
Estate Maintenance Services	2,400	22,030		24,430	0	24,430
Tenant Participation	122,898	37,989		160,887	22,960	183,847
<b>Sub-Total</b>	<b>387,758</b>	<b>374,188</b>	<b>-6,030</b>	<b>755,916</b>	<b>39,960</b>	<b>795,876</b>
Property Services						
Property Services Admin	1,443,310	165,308	-3,600	1,605,018	-618,064	986,954
Caretakers & Gardners	346,000	136,680	-37,680	445,000	12,880	457,880
Communal Areas				0		0
Maintenance of Grassed Areas		623,360	-7,500	615,860		615,860
TV Arial Maintenance		18,880	-2,900	15,980		15,980
District Heating Service		280,000	-280,000	0		0
Housing Repairs and Maintenance		2,395,440	-10,000	2,385,440		2,385,440
<b>Sub-Total</b>	<b>1,789,310</b>	<b>3,619,668</b>	<b>-341,680</b>	<b>5,067,298</b>	<b>-605,184</b>	<b>4,462,115</b>
Elderly and Disabled Support	650,543	425,350	-1,106,190	-30,297	239,573	209,276
<b>Grand Total</b>	<b>5,045,410</b>	<b>6,853,451</b>	<b>-1,759,500</b>	<b>10,139,362</b>	<b>1,677,925</b>	<b>11,817,286</b>

## HOUSING REVENUE ACCOUNT

	Employees	Running Expenses	External income	Total cash	Support Services & Capital Charges	Net budget
Budget 2016/17	£	£	£	£	£	£
<u>SUPERVISION, MANAGEMENT, REPAIRS &amp; MAINTENANCE</u>						
Central Administration	869,844	662,819	-64,910	1,467,753	1,651,518	3,119,271
Performance Improvement Tm	324,440	158,890	0	483,330	44,790	528,120
Rents and Money Advice	515,030	27,845	-2,300	540,575	246,610	787,185
Voids and Allocations						
Voids and Allocations Admin	355,760	71,190	-90	426,860	10,730	437,590
Furnished Homes	27,980	68,500	-131,000	-34,520		-34,520
Tenants Expenses		25,000		25,000		25,000
Housing Repairs Voids	6,500	1,542,730	-40,000	1,509,230		1,509,230
<b>Sub-Total</b>	<b>390,240</b>	<b>1,707,420</b>	<b>-171,090</b>	<b>1,926,570</b>	<b>10,730</b>	<b>1,937,300</b>
Estates Management and Tenant Participation						
Estates Administration	224,410	320,320	-30	544,700	41,810	586,510
General Community Facilities		360	-15,000	-14,640		-14,640
Estate Maintenance Services		24,075		24,075	8,450	32,525
Tenant Participation	121,288	32,135		153,423	16,240	169,663
<b>Sub-Total</b>	<b>345,698</b>	<b>376,890</b>	<b>-15,030</b>	<b>707,558</b>	<b>66,500</b>	<b>774,058</b>
Property Services						
Property Services Admin	1,542,170	152,755	-3,660	1,691,265	-595,077	1,096,188
Caretakers & Gardners	355,390	135,045	-37,677	452,758		452,758
Communal Areas				0		0
Maintenance of Grassed Areas	9,610	618,830	-4,000	624,440		624,440
TV Arial Maintenance		18,510	-2,900	15,610		15,610
District Heating Service		337,390	-337,390	0		0
Housing Repairs and Maintenance	0	2,316,330	0	2,316,330		2,316,330
<b>Sub-Total</b>	<b>1,907,170</b>	<b>3,578,860</b>	<b>-385,627</b>	<b>5,100,403</b>	<b>-595,077</b>	<b>4,505,326</b>
Elderly and Disabled Support	642,020	448,670	-954,020	136,670	240,240	376,910
<b>Grand Total</b>	<b>4,994,442</b>	<b>6,961,394</b>	<b>-1,592,977</b>	<b>10,362,859</b>	<b>1,665,311</b>	<b>12,028,170</b>