

APPENDIX A

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	£	£	£	£	£	£
SUMMARY						
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
Sub-Total	0	331,170	0	331,170	10,984,990	11,316,160
 Supervision, Management, Repairs & Maintenance						
Central Administration	898,650	599,610	-129,910	1,368,350	1,725,670	3,094,020
Performance Improvement Tm	366,040	164,420	0	530,460	21,430	551,890
Rents and Money Advice	525,540	28,920	-2,300	552,160	242,230	794,390
Voids and Allocations	427,570	1,641,320	-173,390	1,895,500	13,950	1,909,450
Estates Management & TP	387,760	374,190	-6,030	755,920	39,960	795,880
Property Services	1,789,310	3,619,680	-347,680	5,061,310	-605,180	4,456,130
Elderly & Disabled Support	650,540	425,350	-1,106,190	-30,300	239,570	209,270
Sub-Total	5,045,410	6,853,490	-1,765,500	10,133,400	1,677,630	11,811,030
 General Income						
Customer & Client Receipts			-23,910,580	-23,910,580		-23,910,580
Interest			-100	-100	-37,000	-37,100
Sub-Total	0	0	-23,910,680	-23,910,680	-37,000	-23,947,680
 Grand Total	 5,045,410	 7,184,660	 -25,676,180	 -13,446,110	 12,625,620	 -820,490

	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
Sub-Total	0	322,700	0	322,700	11,097,480	11,420,180

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
Sub-Total	4,994,442	6,961,394	-1,592,977	10,362,859	1,665,311	12,028,170

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
Sub-Total	0	0	-24,287,750	-24,287,750	839,400	-23,448,350

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

Budget 2017/18	£	£	£	£	£	£
<u>SUPERVISION, MANAGEMENT, REPAIRS & MAINTENANCE</u>						
Central Administration	898,650	599,610	-129,910	1,368,350	1,725,670	3,094,020
Performance Improvement Tm	366,040	164,420		530,460	21,430	551,890
Rents and Money Advice	525,540	28,920	-2,300	552,160	242,230	794,390
Voids and Allocations						
Voids and Allocations Admin	396,610	68,850	-90	465,370	13,950	479,320
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
Sub-Total	427,570	1,641,320	-173,390	1,895,500	13,950	1,909,450
Estates Management and Tenant Participation						
Estates Administration	262,460	313,810	-30	576,240	17,000	593,240
General Community Facilities		360	-6,000	-5,640		-5,640
Estate Maintenance Services	2,400	22,030		24,430		24,430
Tenant Participation	122,900	37,990		160,890	22,960	183,850
Sub-Total	387,760	374,190	-6,030	755,920	39,960	795,880
Property Services						
Property Services Admin	1,443,310	165,320	-3,600	1,605,030	-618,060	986,970
Caretakers & Gardners	346,000	136,680	-43,680	439,000	12,880	451,880
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
Sub-Total	1,789,310	3,619,680	-347,680	5,061,310	-605,180	4,456,130
Elderly and Disabled Support	650,540	425,350	-1,106,190	-30,300	239,570	209,270
Grand Total	5,045,410	6,853,490	-1,765,500	10,133,400	1,677,630	11,811,030

HOUSING REVENUE ACCOUNT

	Employees	Running Expenses	External income	Total cash	Support Services & Capital Charges	Net budget
Budget 2016/17	£	£	£	£	£	£
<u>SUPERVISION, MANAGEMENT, REPAIRS & 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
Sub-Total	390,240	1,707,420	-171,090	1,926,570	10,730	1,937,300
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
Sub-Total	345,698	376,890	-15,030	707,558	66,500	774,058
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
Sub-Total	1,907,170	3,578,860	-385,627	5,100,403	-595,077	4,505,326
Elderly and Disabled Support	642,020	448,670	-954,020	136,670	240,240	376,910
Grand Total	4,994,442	6,961,394	-1,592,977	10,362,859	1,665,311	12,028,170