

## APPENDIX 3

Actual 2012/13 £	Details of Expenditure	Original Budget 2013/14 £	Revised Budget 2013/14 £	
<b>HOUSING REVENUE ACCOUNT</b>				
<b>Expenditure</b>				
4,293,358	Repairs and Maintenance	4,422,760	4,415,116	
3,990,074	Supervision and Management	4,499,140	4,731,870	232,730
538,764	Special Services	688,210	680,011	
726,490	Supporting People	771,240	774,455	
84,268	Tenants Participation	88,060	87,561	
155,566	Increase in Bad Debts Provision	150,000	200,000	50,000
3,331,700	Cost of Capital - Interest	3,452,580	3,303,539	(149,041)
1,000,000	Cost of Capital - Debt Repayment	2,000,000	2,000,000	
10,488	Debt Management Expenses	12,000	10,500	
0	Contingency for 1% Pay Award	31,830	0	
<b>14,130,709</b>	<b>Total Expenditure</b>	<b>16,115,820</b>	<b>16,203,052</b>	
<b>Income</b>				
(18,726,974)	Income	(19,859,500)	(19,918,400)	
91,943	Repairs and Maintenance	(14,000)	(34,990)	
(856)	Supervision and Management	(340)	(420)	
(322,026)	Special Services	(264,000)	(264,000)	
(630,431)	Supporting People	(605,500)	(837,500)	
(11,216)	Leased Flats	(10,000)	(10,000)	
(4,425)	Leased Shops	(2,650)	(2,650)	
(1,642)	Rents, Rates, Taxes & Other Chrgs	0	0	
(5,389)	Housing Subsidy Payable	0	0	
<b>(19,611,016)</b>	<b>Total Income</b>	<b>(20,755,990)</b>	<b>(21,067,960)</b>	(311,970)
<b>(5,480,308)</b>	<b>Net Cost of Services</b>	<b>(4,640,170)</b>	<b>(4,864,908)</b>	
<b>Appropriations</b>				
2,114,672	Depreciation	2,132,600	2,075,820	
1,563,536	T/f to/(from) Major Repairs Reserve	1,183,620	1,198,822	
50,000	Contribution to Insurance Reserve	50,000	50,000	
1,000,000	Contribution to Development Reserve	1,250,000	1,250,000	
0	Cont to Vehicle Replacement Reserve	0	200,000	
0	Use of Unapplied Revenue Grant	0	4,590	
<b>(752,100)</b>	<b>Net Operating (Surplus) / Deficit</b>	<b>(23,950)</b>	<b>(85,676)</b>	
<b>(1,023,549)</b>	<b>Working Balance at Beginning of Year</b>	<b>(1,775,649)</b>	<b>(1,775,649)</b>	
(752,100)	Contribution to/(from) Balances	(23,950)	(85,676)	(61,726)
<b>(1,775,649)</b>	<b>Working Balance at End of Year</b>	<b>(1,799,599)</b>	<b>(1,861,325)</b>	