

APPENDIX 3

Actual 2014/15 £	Details of Expenditure	Original Budget 2015/16 £	Current Budget 2015/16 £	Revised Budget 2015/16 £
HOUSING REVENUE ACCOUNT				
Expenditure				
4,370,846	Repairs and Maintenance	4,654,184	4,700,836	4,576,228
4,346,056	Supervision and Management	4,790,798	4,880,360	4,846,275
565,047	Special Services	633,369	635,229	620,187
756,910	Supporting People	797,989	820,137	765,222
0	Supporting People - Wardens	0	0	0
0	Supporting People - Central Control	0	0	0
75,660	Tenants Participation	100,858	102,738	87,863
90,394	Increase in Bad Debts Provision	200,000	200,000	100,000
3,481,252	Cost of Capital - Interest	3,351,435	3,351,435	3,346,191
3,500,000	Cost of Capital - Debt Repayment	3,500,000	3,500,000	3,500,000
9,250	Debt Management Expenses	11,125	11,125	9,500
0	Contingency for Pay Award	90,117	0	0
17,195,415	Total Expenditure	18,129,875	18,201,860	17,851,466
Income				
(20,910,016)	Rental Income	(21,378,789)	(21,378,789)	(21,117,543)
(14,530)	Repairs and Maintenance	(16,490)	(16,490)	(9,345)
(7,043)	Supervision and Management	(3,480)	(3,480)	(3,480)
(363,665)	Special Services	(354,576)	(354,576)	(332,825)
(695,436)	Supporting People	(772,956)	(772,956)	(735,638)
0	Supporting People - Wardens	0	0	0
0	Supporting People - Central Control	0	0	0
(16,062)	Leased Flats	(15,970)	(15,970)	(16,000)
(7,486)	Leased Shops	(2,650)	(2,650)	(2,650)
(2,097)	Bringing Empty Properties back into use	(4,000)	(4,000)	0
(22,016,335)	Total Income	(22,548,911)	(22,548,911)	(22,217,481)
Appropriations				
2,212,201	Depreciation	2,210,234	2,210,234	2,383,034
1,516,572	T/f to/(from) Major Repairs Reserve	1,718,766	1,718,766	1,549,973
3,728,773		3,929,000	3,929,000	3,933,007
50,000	Contribution to Insurance Reserve	50,000	50,000	50,000
950,000	Contribution to Development Reserve	0	0	0
180,000	Cont to Vehicle Replacement Reserve	425,000	425,000	445,000
(102,924)	Use of Reserves	0	(68,985)	(68,985)
(4,764)	Use of Unapplied Revenue Grant	0	(3,000)	(3,000)
1,072,312		475,000	403,015	423,015
(19,835)	Net Operating (Surplus) / Deficit	(15,036)	(15,036)	(9,993)
(1,861,323)	Working Balance at Beginning of Year	(1,881,158)	(1,881,158)	(1,881,158)
(19,835)	Contribution to/(from) Balances	(15,036)	(15,036)	(9,993)
(1,881,158)	Working Balance at End of Year	(1,896,194)	(1,896,194)	(1,891,151)