

APPENDIX 2 - TABLE 1

Actual 2014/15 £	Details of Expenditure	Original Budget 2015/16 £	Estimated Outturn 2015/16 £	Base Budget 2016/17 £	Forecast 2017/18 £	Forecast 2018/19 £
<b>HOUSING REVENUE ACCOUNT</b>						
<b>Expenditure</b>						
4,370,846	Repairs and Maintenance	4,654,184	4,576,228	4,771,769	4,812,336	4,870,251
4,346,056	Supervision and Management	4,790,798	4,846,275	4,785,286	4,829,742	4,859,033
565,047	Special Services	633,369	620,187	624,951	637,600	652,145
756,910	Supporting People	797,989	765,222	0	0	0
0	Supporting People Wardens	0	0	586,724	590,323	591,382
0	Supporting People Central Control	0	0	205,340	206,980	208,709
75,660	Tenants Participation	100,858	87,863	86,702	87,416	98,137
90,394	Increase in Bad Debts Provision	200,000	100,000	100,000	100,000	100,000
3,481,252	Cost of Capital - Interest	3,351,435	3,346,191	3,230,022	3,259,904	3,243,779
3,500,000	Cost of Capital - Debt Repayment	3,500,000	3,500,000	1,015,667	1,140,594	1,226,190
9,250	Debt Management Expenses	11,125	9,500	10,688	12,024	13,527
0	Contingency for Pay Award	90,117	0	0	0	0
<b>17,195,415</b>	<b>Total Expenditure</b>	<b>18,129,875</b>	<b>17,851,466</b>	<b>15,417,149</b>	<b>15,676,919</b>	<b>15,863,153</b>
<b>Income</b>						
(20,910,016)	Income	(21,378,789)	(21,117,543)	(20,861,075)	(20,659,104)	(20,459,083)
(14,530)	Repairs and Maintenance	(16,490)	(9,345)	(10,345)	(10,345)	(10,345)
(7,043)	Supervision and Management	(3,480)	(3,480)	(3,480)	(3,480)	(3,480)
(363,665)	Special Services	(354,576)	(332,825)	(341,680)	(347,915)	(354,567)
(695,436)	Supporting People	(772,956)	(735,638)	0	0	0
0	Supporting People Wardens	0	0	(179,570)	(181,545)	(183,542)
0	Supporting People Central Control	0	0	(200,200)	(202,402)	(204,629)
(16,062)	Leased Flats	(15,970)	(16,000)	(16,000)	(16,000)	(16,000)
(7,486)	Leased Shops	(2,650)	(2,650)	(2,650)	(2,650)	(2,650)
(2,097)	Empty Properties back into use	(4,000)	0	0	0	0
<b>(22,016,335)</b>	<b>Total Income</b>	<b>(22,548,911)</b>	<b>(22,217,481)</b>	<b>(21,614,999)</b>	<b>(21,423,441)</b>	<b>(21,234,295)</b>
<b>Appropriations</b>						
2,212,201	Depreciation	2,210,234	2,383,034	2,383,034	2,383,034	2,383,034
1,516,572	T/f to/(from) Major Repairs Reserve	1,718,766	1,549,973	3,473,616	2,993,235	2,934,535
<b>3,728,773</b>		<b>3,929,000</b>	<b>3,933,007</b>	<b>5,856,650</b>	<b>5,376,269</b>	<b>5,317,569</b>
50,000	Contribution to Insurance Reserve	50,000	50,000	50,000	50,000	50,000
950,000	Cont to Development Reserve	0	0	100,000	200,000	0
180,000	Cont to Vehicle Reserve	425,000	445,000	180,000	85,000	0
(102,924)	Use of Reserves	0	(68,985)	0	0	0
(4,764)	Use of Unapplied Revenue Grant	0	(3,000)	0	0	0
<b>1,072,312</b>		<b>475,000</b>	<b>423,015</b>	<b>330,000</b>	<b>335,000</b>	<b>50,000</b>
<b>(19,835)</b>	<b>Net Operating (Surplus) / Deficit</b>	<b>(15,036)</b>	<b>(9,993)</b>	<b>(11,200)</b>	<b>(35,253)</b>	<b>(3,573)</b>
<b>(1,861,323)</b>	<b>Working Balance at Start of Year</b>	<b>(1,881,158)</b>	<b>(1,881,158)</b>	<b>(1,891,151)</b>	<b>(1,902,351)</b>	<b>(1,937,604)</b>
(19,835)	Contribution to/(from) Balances	(15,036)	(9,993)	(11,200)	(35,253)	(3,573)
<b>(1,881,158)</b>	<b>Working Balance at End of Year</b>	<b>(1,896,194)</b>	<b>(1,891,151)</b>	<b>(1,902,351)</b>	<b>(1,937,604)</b>	<b>(1,941,177)</b>