

HOUSING SERVICES**Appendix 3**

	ACTUAL 2009/10 £	ESTIMATE 2010/11 £	REVISED 2010/11 £	ESTIMATE 2011/12 £
HOUSING REVENUE ACCOUNT				
INCOME				
Other Grants & Contributions	(276,517)	(216,400)	(298,800)	(298,800)
Contribution from Fund	(189,046)	0	(2,000)	0
Other Income	(375)	0	(4,000)	0
Licences	(20,038)	(20,000)	(17,100)	(17,100)
Service Charges - Heating Charges	(82,944)	(93,100)	(81,800)	(81,800)
Service Charges (Ex. Heating Charges)	(157,545)	(174,400)	(160,600)	(160,600)
Service Charges - Supporting People	(99,209)	(138,600)	(107,300)	(107,300)
Rents - Dwellings	(19,931,145)	(20,360,600)	(20,455,800)	(21,977,600)
Rents - Garages	(446,484)	(455,600)	(448,500)	(469,100)
Rents - Other	(336,185)	(295,300)	(336,000)	(336,000)
Contribution Towards Expenditure - from General Fund	(253,809)	(271,000)	(233,500)	(214,400)
TOTAL INCOME	(21,793,296)	(22,025,000)	(22,145,400)	(23,662,700)
EXPENDITURE				
Housing Repairs Supervision	427,801	435,100	393,800	370,500
Contribution to Repairs Fund - Revenue	3,678,014	3,492,100	3,892,100	4,261,900
Rates - Other Properties	9,213	13,000	4,000	4,000
Water Charges - Metered	26,875	32,700	32,700	33,400
Premises Related Expenses	4,141,902	3,972,900	4,322,600	4,669,800
Debt Recovery Agency costs	816	4,000	4,000	4,000
Bad Debts	163,630	193,600	100,000	100,000
Other Expenses	0	9,000	4,000	4,000
Supplies and Services	164,446	206,600	108,000	108,000
National Housing Rent Pool	7,204,488	7,271,500	7,420,100	8,635,200
Transfer Payments	7,204,488	7,271,500	7,420,100	8,635,200
Supervision and Management				
- General	2,017,359	2,387,200	2,677,200	2,722,000
- Special	2,145,944	2,330,400	2,120,700	2,116,500
Support Services	4,163,302	4,717,600	4,797,900	4,838,500
Loss on Impairment of Fixed Assets	(15,993,910)	0	0	0
Capital charges - intangible assets	24,024	0	43,000	0
Deferred Charges Amortised to Revenue	80,224	45,000	185,100	100,000
Capital charges - depreciation on dwellings (MRA)	3,608,851	3,670,100	4,005,900	4,073,900
Capital charges - depreciation on other HRA Property	538,754	764,500	540,900	540,100
Capital charges - depreciation on equipment	84,222	101,500	101,800	101,800
Capital Charges	(11,657,835)	4,581,100	4,876,700	4,815,800
TOTAL EXPENDITURE	4,016,303	20,749,700	21,525,300	23,067,300
NET COST OF SERVICES	(17,776,992)	(1,275,300)	(620,100)	(595,400)

HOUSING SERVICES (Cont.)**Appendix 3****Appendix 3**

	ACTUAL 2009/10 £	ESTIMATE 2010/11 £	REVISED 2010/11 £	ESTIMATE 2011/12 £
Debt Charges - Premiums/Discounts	464,536	390,700	390,700	296,500
Interest - Balances	(151,100)	(192,200)	(153,700)	(146,300)
Interest - Advances (S. of C.H.)	(1,549)	(1,800)	(1,200)	(1,200)
Capital charges	(104,248)	(45,000)	(185,100)	(100,000)
Depreciation adjustment - other HRA Property	(622,976)	(866,000)	(642,700)	(641,900)
NET OPERATING EXPENDITURE	(18,192,329)	(1,989,600)	(1,212,100)	(1,188,300)
APPROPRIATIONS				
Contribution to Repairs Fund - Capital	1,038,900	1,044,100	1,044,100	3,885,000
Government Grants Deferred	(684)	(700)	(700)	(700)
Appropriation relevant to depreciation and MRA	38,002	23,200	(306,400)	(303,000)
Transfer of Grant to Capital Financing	684	700	700	700
Government Grants Deferred Written Out	367,506	0	0	0
Recognised Gains/Losses - Asset Sales	15,993,910	0	0	0
Fixed Asset Sales - BS Value Trf to I & E A/c	0	0	0	0
Recognised Gains/Losses - Asset Sales - Reversal	(367,506)	0	0	0
Reversal of Impairments Charge - Trf to CAA	0	0	0	0
Reversal of BS Value of Asset Sales - Trf to CAA	0	0	0	0
Net FRS17 Charges for Retirement Benefits	(428,865)	(331,200)	(374,800)	(374,800)
Employers Contributions Payable to Pension Fund	184,364	193,700	196,900	196,900
Pension Interest & Rate of Return on Assets	313,054	100,300	121,600	121,600
(SURPLUS)/DEFICIT FOR YEAR	(1,052,965)	(959,500)	(530,700)	2,337,400
Contribution to Reserves	8,000	23,000	23,000	23,000
Contribution from Reserves	(1,284)	0	0	0
Balance Brought Forward	(7,315,122)	(7,884,522)	(8,361,371)	(8,869,071)
BALANCE CARRIED FORWARD	(8,361,371)	(8,821,022)	(8,869,071)	(6,508,671)

HOUSING SERVICES (Cont.)**Appendix 3**

	ACTUAL 2009/10 £	ESTIMATE 2010/11 £	REVISED 2010/11 £	ESTIMATE 2011/12 £
HOUSING REPAIRS ACCOUNT				
Major Works Programme	1,457,825	1,512,800	1,762,800	2,093,000
Routine Maintenance Works	2,220,189	1,979,300	2,129,300	2,168,900
Revenue Contribution to Capital Outlay	1,854,150	1,660,300	2,211,400	4,631,000
TOTAL EXPENDITURE	5,532,164	5,152,400	6,103,500	8,892,900
Contribution from HRA :				
Revenue Programme	(3,678,014)	(3,492,100)	(3,892,100)	(4,261,900)
Capital Programme	(1,038,900)	(1,044,100)	(1,044,100)	(3,885,000)
TOTAL INCOME	(4,716,914)	(4,536,200)	(4,936,200)	(8,146,900)
(SURPLUS)/DEFICIT FOR YEAR	815,250	616,200	1,167,300	746,000
Balance Brought Forward	(2,804,380)	(1,867,180)	(1,989,130)	(821,830)
BALANCE CARRIED FORWARD	(1,989,130)	(1,250,980)	(821,830)	(75,830)

HOUSING REPAIRS ACCOUNT
-MAJOR WORKS PROGRAMME

External Painting & Rendering/Pre-Painting Work	384,094	392,300	392,300	400,100
Internal Paint. & Pre-Paint.Reps.- Communal Areas	19,963	106,100	106,100	108,200
Repointing/Brickwork Replacement	0	0	(0)	(0)
Guttering Replacement	24,161	15,100	15,100	15,400
Sound Insulation to Dwellings	0	9,100	9,100	9,300
Electrical Contract	372,840	301,900	551,900	857,900
Gas Appliance Contract	537,318	502,500	502,500	512,600
Lift Maintenance Contract	50,441	92,800	92,800	94,700
Electronic Systems Maintenance Contract	55,844	66,400	66,400	67,700
Shop Maintenance	5,993	10,000	10,000	10,200
Stairlift Maintenance	2,971	4,500	4,500	4,600
Legionella Testing	4,200	11,700	11,700	11,900
Garages	0	400	400	400
	1,457,825	1,512,800	1,762,800	2,093,000

HOUSING REPAIRS ACCOUNT
- ROUTINE MAINTENANCE WORKS

Void Decoration Vouchers	59,646	55,300	55,300	56,400
Void Repair Contract	768,752	614,700	764,700	777,000
Out of Normal Hours Contract	60,679	69,800	69,800	71,200
Other Scheduled Services (Responsive)	1,327,663	1,229,500	1,229,500	1,254,100
Garages	3,448	10,000	10,000	10,200
ROUTINE MAINTENANCE WORKS	2,220,189	1,979,300	2,129,300	2,168,900
Grand Total - Revenue Repairs	3,678,014	3,492,100	3,892,100	4,261,900

HOUSING SERVICES (Cont.)**Appendix 3**

	ACTUAL 2009/10 £	ESTIMATE 2010/11 £	REVISED 2010/11 £	ESTIMATE 2011/12 £
<u>HOUSING MRA RESERVE</u>				
MRA Contribution to Capital Repairs	4,332,098	4,236,600	5,247,100	4,719,900
TOTAL EXPENDITURE	<u>4,332,098</u>	<u>4,236,600</u>	<u>5,247,100</u>	<u>4,719,900</u>
MRA Subsidy	(3,646,853)	(3,699,500)	(3,699,500)	(3,770,900)
TOTAL INCOME	<u>(3,646,853)</u>	<u>(3,699,500)</u>	<u>(3,699,500)</u>	<u>(3,770,900)</u>
(SURPLUS)/DEFICIT FOR YEAR	685,245	537,101	1,547,601	949,001
Balance Brought Forward	(3,902,905)	(4,117,005)	(3,217,661)	(1,670,060)
BALANCE CARRIED FORWARD	<u>(3,217,661)</u>	<u>(3,579,905)</u>	<u>(1,670,060)</u>	<u>(721,060)</u>