

HOUSING SERVICES**Appendix 4**

	ACTUAL 2010/11 £	ESTIMATE 2011/12 £	REVISED 2011/12 £	ESTIMATE 2012/13 £
HOUSING REVENUE ACCOUNT				
EXPENDITURE				
Housing Repairs Supervision	376,658	370,500	373,700	388,200
Contribution to Repairs Fund - Revenue	3,897,800	4,261,900	4,260,800	3,935,100
Electricity & Gas	264	0	700	300
Hsg Rates - Other Properties	2,830	4,000	14,600	4,800
Water Charges - Metered	31,057	33,400	33,400	33,400
Premises	4,308,609	4,669,800	4,683,200	4,361,800
Debt Recovery Agency costs	2,781	4,000	4,000	4,000
Bad Debts	259,799	100,000	200,000	200,000
Other Expenses	0	4,000	0	0
Supplies and Services	262,581	108,000	204,000	204,000
National Housing Rent Pool	7,281,671	8,635,200	8,382,000	0
Transfer Payments	7,281,671	8,635,200	8,382,000	0
Supervision & Management - General	2,686,556	2,722,000	2,773,600	2,856,800
Supervision & Management - Special	1,925,812	2,116,500	2,052,900	2,181,400
Support Services	4,612,368	4,838,500	4,826,500	5,038,200
Loss on Impairment of Fixed Assets	94,659,000	0	0	0
Intangible Assets - Amortisation	0	0	0	0
REFCUS	64,412	100,000	135,600	100,000
Depreciation on Council Dwellings	2,944,155	4,073,900	2,037,800	5,416,800
Depreciation on Other HRA Properties	354,708	540,100	409,800	409,800
Depreciation on Equipment	101,834	101,800	88,800	101,800
Capital Financing Charges	98,124,109	4,815,800	2,672,000	6,028,400
TOTAL EXPENDITURE	114,589,338	23,067,300	20,767,700	15,632,400
INCOME				
Other Grants and Contributions	(303,906)	(298,800)	(329,400)	(329,400)
Contributions from Funds	(4,132)	0	0	0
Other Income	(3,950)	0	(2,200)	0
Other Licences	(17,128)	(17,100)	(4,100)	(4,100)
Heating Charges	(81,839)	(81,800)	(101,900)	(101,900)
Service Charges	(158,557)	(160,600)	(131,200)	(131,200)
Service Charges Supporting People	(113,909)	(107,300)	(107,300)	(107,300)
Water Charges	0	0	(29,400)	(29,400)
Rents - Houses	(20,461,699)	(21,977,600)	(21,961,500)	(23,674,100)
Rents - Garages	(448,917)	(469,100)	(460,000)	(471,500)
Rents - Other	(320,750)	(336,000)	(320,000)	(320,000)
General Fund	(214,548)	(214,400)	(174,800)	(145,300)
TOTAL INCOME	(22,129,335)	(23,662,700)	(23,621,800)	(25,314,200)
NET COST OF SERVICES	92,460,003	(595,400)	(2,854,100)	(9,681,800)
Debt Charges - Premiums + Discounts	390,662	296,500	296,500	296,500
Interest	(157,357)	(147,500)	(162,000)	(138,500)
Capital Charges - Adj	(64,412)	(100,000)	(135,600)	(100,000)
Depreciation Adj - Other HRA Property	(456,542)	(641,900)	(498,600)	(511,600)
NET OPERATING EXPENDITURE / (INCOME)	92,172,353	(1,188,300)	(3,353,800)	(10,135,400)

HOUSING SERVICES (Cont.)**Appendix 4**

	ACTUAL 2010/11 £	ESTIMATE 2011/12 £	REVISED 2011/12 £	ESTIMATE 2012/13 £
APPROPRIATIONS				
Contribution to Repairs Fund - Capital	1,044,100	3,885,000	4,322,900	238,700
Appropriation relevant to depreciation and MRA	755,363	(303,000)	1,733,100	0
Interest on Self Financing Loan	0	0	0	4,595,000
MRP Adjustment	0	0	0	2,737,000
Recognised Gains/Losses - Asset Sales	894,640	0	0	0
Fixed Assets Impairments Charge	0	0	0	0
F Assets sales b/s val trf to I & E a/c	184,869	0	0	0
Contribution to Reserves	18,000	23,000	122,700	23,000
Trans to Usable Capital Receipts	(2,266)	0	0	0
Contribution from Reserves	(2,048)	0	0	0
Recognised Gains/Losses - Asset Sales - Reversal	(894,640)	0	0	0
Reversal of Impairments Charge - Trf to CAA	(94,987,653)	0	0	0
F Assets sales trf from I & E a/c to CAA	(184,869)	0	0	0
Net IAS19 Charges for Retirement Benefits	(208,263)	(374,800)	(251,600)	(251,600)
Employers Contributions Payable to Pension Fund	190,241	196,900	194,500	194,500
Pension Interest & Rate of Return on Assets	(5,994)	121,600	46,000	46,000
Taken From / To Balances	(1,026,167)	2,360,400	2,813,800	(2,552,800)
Balance Brought Forward	(8,361,371)	(8,869,071)	(9,387,538)	(6,573,738)
BALANCE CARRIED FORWARD	(9,387,538)	(6,508,671)	(6,573,738)	(9,126,538)

HOUSING SERVICES (Cont.)**Appendix 4**

	ACTUAL 2010/11 £	ESTIMATE 2011/12 £	REVISED 2011/12 £	ESTIMATE 2012/13 £
HOUSING REPAIRS ACCOUNT				
Major Works Programme	1,641,008	2,093,000	2,083,700	1,647,900
Routine Maintenance Works	2,332,573	2,168,900	2,177,100	2,287,200
Revenue Contribution to Capital Outlay	1,223,428	1,585,300	4,615,300	238,700
TOTAL EXPENDITURE	5,197,010	5,847,200	8,876,100	4,173,800
Contribution from HRA :				
Revenue Programme	(3,897,800)	(4,261,900)	(4,260,800)	(3,935,100)
Capital Programme	(1,044,100)	(3,885,000)	(4,322,900)	(238,700)
TOTAL INCOME	(4,941,900)	(8,146,900)	(8,583,700)	(4,173,800)
(SURPLUS)/DEFICIT FOR YEAR	255,110	(2,299,700)	292,400	0
Balance Brought Forward	(1,989,130)	(2,493,584)	(1,734,020)	(1,441,620)
BALANCE CARRIED FORWARD	(1,734,020)	(4,793,284)	(1,441,620)	(1,441,620)

HOUSING REPAIRS ACCOUNT
-MAJOR WORKS PROGRAMME

External Painting & Rendering/Pre-Painting Work	411,382	400,100	415,900	436,700
Internal Paint. & Pre-Paint.Reps.- Communal Areas	46,945	108,200	108,200	113,600
Guttering Replacement	-20	15,400	0	0
Sound Insulation to Dwellings	0	9,300	0	0
Electrical Contract	99,989	94,700	99,300	104,300
Gas Appliance Contract	0	10,200	10,200	10,700
Lift Maintenance Contract	0	4,600	0	0
Electronic Systems Maintenance Contract	0	400	0	0
Shop Maintenance	475,641	857,900	853,400	318,600
Stairlift Maintenance	0	0	4,500	4,700
Legionella Testing	574,934	512,600	512,600	538,200
Garages	31,836	67,700	67,700	71,100
	301	11,900	11,900	50,000
	1,641,008	2,093,000	2,083,700	1,647,900

HOUSING REPAIRS ACCOUNT
- ROUTINE MAINTENANCE WORKS

Void Decoration Vouchers	0	56,400	0	0
Void Repair Contract	1,220,948	777,000	832,300	875,100
Out of Normal Hours Contract	57,853	71,200	71,200	74,800
Other Scheduled Services (Responsive)	1,053,585	1,254,100	1,263,400	1,326,600
Garages	187	10,200	10,200	10,700
ROUTINE MAINTENANCE WORKS	2,332,573	2,168,900	2,177,100	2,287,200
Grand Total - Revenue Repairs	3,973,581	4,261,900	4,260,800	3,935,100

HOUSING SERVICES (Cont.)**Appendix 4**

	ACTUAL 2010/11 £	ESTIMATE 2011/12 £	REVISED 2011/12 £	ESTIMATE 2012/13 £
<u>HOUSING MRA RESERVE</u>				
MRA Contribution to Capital Repairs	4,503,972	3,392,300	5,165,000	6,435,900
TOTAL EXPENDITURE	<u>4,503,972</u>	<u>3,392,300</u>	<u>5,165,000</u>	<u>6,435,900</u>
MRA Subsidy	(3,699,518)	(3,665,100)	(3,770,900)	(5,416,800)
TOTAL INCOME	<u>(3,699,518)</u>	<u>(3,665,100)</u>	<u>(3,770,900)</u>	<u>(5,416,800)</u>
(SURPLUS)/DEFICIT FOR YEAR	804,454	(272,800)	1,394,101	1,019,100
Balance Brought Forward	(3,217,661)	(4,117,005)	(2,413,207)	(1,019,106)
BALANCE CARRIED FORWARD	<u>(2,413,207)</u>	<u>(4,389,805)</u>	<u>(1,019,106)</u>	<u>(6)</u>