## HOUSING REVENUE ACCOUNT BUDGETS 2015/16 TO 2020/21 STATUTORY HRA OPERATING ACCOUNT SUMMARY

			<u>SUMMARY</u>					
2014/15		2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	INCOME							
(37,329,717)	Net Rent	(38,445,000)	(38,933,000)	(37,026,630)	(36,539,850)	(36,057,860)	(36,781,160)	(36,986,1
(161,414)	Service Charges	(206,040)	(192,510)	(215,410)	(219,880)	(225,310)	(229,940)	(234,6
(785,742)	Non-Dwelling Rents	(779,000)	(766,840)	(775,680)	(793,620)	(812,460)	(832,240)	(853,
(540,706)	Contributions towards Expenditure	(563,790)	(524,060)	(548,630)	(557,910)	(566,130)	(571,920)	(577,
(468,114)	Supporting People Grant	(300,000)	(466,000)	(353,480)	(353,480)	(353,480)	(353,480)	(353,
(39,285,693)	Total Income	(40,293,830)	(40,882,410)	(38,919,830)	(38,464,740)	(38,015,240)	(38,768,740)	(39,005,
	EXPENDITURE							
	Management and Maintenance;							
5,321,024	Supervision and Management -General	5,810,430	6,138,900	6,098,470	6,146,720	6,221,270	6,243,080	6,322,
2,452,399	Supervision and Management -Special	2,472,680	2,301,040	2,060,370	2,097,100	2,149,260	2,200,250	2,254,
369,188	Rent, rates, taxes and other charges	317,190	462,460	402,660	384,850	389,320	393,870	398,
8,473,201	Repairs and Maintenance	9,166,000	9,238,000	9,191,000	9,362,000	9,616,000	9,842,000	10,072,
7,183,572	Depreciation,Impairment & Reval. of Fixed Assets	7,214,030	7,267,070	7,483,000	7,702,160	7,931,530	8,169,480	8,414,
69,800	Debt Management Expenses	76,630	57,790	51,970	53,880	55,390	56,890	58,
442,238	Increase Bad Debts Provision	155,000	295,000	900,000	2,780,000	2,000,000	1,700,000	1,700,
24,311,422	Total Expenditure	25,211,960	25,760,260	26,187,470	28,526,710	28,362,770	28,605,570	29,220,
, ,	NET COST OF SERVICES per Authority Income & Expenditure Account	(15,081,870)	(15,122,150)	(12,732,360)	(9,938,030)	(9,652,470)	(10,163,170)	(9,784,
20,930	HRA share of Corporate & Democratic Core	23,400	25,360	25,950	26,160	26,500	26,690	26,
<b>(14,953,341)</b> 0	NET COST OF HRA SERVICES (Gain) or loss on sale of HRA fixed assets	(15,058,470)	(15,096,790)	(12,706,410)	(9,911,870)	(9,625,970)	(10,136,480)	(9,757,
5,330,395	HRA share of interest payable etc	5,228,040	5,223,060	5,079,180	4,994,340	4,898,710	4,798,710	4,698,
(178, 262)	Interest on Working Balance	(212,510)	(116,260)	(146,920)	(213,460)	(239,550)	(250,000)	(250,
0	Mortgage Interest	0	0	0	0	0	0	
(100,000)	Share of DLO/DSO Surpluses	(400,000)	(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,
	(SURPLUS)/DEFICIT in Year							
(9,901,208)	on HRA Services	(10,442,940)	(10,089,990)	(7,974,150)	(5,330,990)	(5,166,810)	(5,787,770)	(5,509,
	STATEMENT of MOVEMENTon the HRA							
	BALANCE							
	Surplus or Deficit on the HRA Income &							
,	Expenditure Account	(10,442,940)	(10,089,990)	(7,974,150)	(5,330,990)	(5,166,810)	(5,787,770)	(5,509,
(4,464)	Transfer to/(from) Reserves	0	0	0	0	0	0	
0	Capital Expenditure Funded from HRA	10,835,000	7,121,260	10,125,160	8,532,670	4,565,800	4,550,000	4,550,
2,108,100	Provision for Debt Repayment	2,076,480	2,077,230	2,046,070	2,015,380	1,985,150	1,955,370	1,926,
2,265,999	Transfer to/(from) Major Repairs Reserve	2,523,000	2,473,000	2,566,000	2,670,000	2,773,000	2,873,000	2,973,
	(Increase)/decrease in HRA balance							
(5,531,573)	for the year	4,991,540	1,581,500	6,763,080	7,887,060	4,157,140	3,590,600	3,939,
(0,001,070)	nor the year	4,331,040	1,501,500	0,100,000	7,007,000	4,107,140	3,330,000	0,000,
(12,494,668)	HRA Balance Bfwd 1st April	(15,921,078)	(18,026,241)	(16,444,741)	(9,681,661)	(1,794,601)	2,362,539	5,953,

### HOUSING REVENUE ACCOUNT BUDGETS 2015/16 TO 2020/21 SUPERVISION AND MANAGEMENT EXPENSES

F	2014/15		2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
HOUSING SUPERVISION AND MANAGEMENT GENERAL EXPENSES	Actual		Original	Probable	Original	Original	Original	Original	Original
Community Housing Services - Cost Centres 0600/0601/0602/0604/0608/0614/0615/0618/0622/0960	£		£	£	£	£	£	£	£
Community Housing Services - Cost Centres 0600/0601/0602/0604/0608/0614/0615/0618/0622/0960			HOUSING SUF	PERVISION AND	MANAGEMEN	<u>T</u>			
2,727,785         Employee Expenses         2,798,250         2,686,450         2,811,110         2,831,460         2,862,100         2,884,020         2,5           571,572         Premises Related Expenses         572,680         638,420         582,970         589,710         596,690         603,880         40,260           32,195         Transport Related Expenses         36,980         40,260         40,600         40,940         41,280         41,620           523,135         Supplies and Services         661,370         660,030         472,750         465,990         468,770         428,510         4           105,969         Agency and Contracted Services         108,220         108,040         109,000         110,240         111,490         112,730         1           3,796,495         Net Controllable Income         (168,1650)         (169,000)         (176,700)         (178,920)         (179,950)         (181,600)         (1           5,521,024         Central and Departmental Support         2,447,460         2,727,710         2,917,400         2,948,920         2,999,000         3,032,880         3,           5,321,024         NET         5,810,430         6,138,900         6,098,470         6,146,720         6,221,270         6,243,080			GE	ENERAL EXPEN	<u>ISES</u>				
571,572         Premises Related Expenses         572,680         638,420         582,970         589,710         596,690         603,880         6           32,195         Transport Related Expenses         36,980         40,260         40,600         40,940         41,280         41,620           523,135         Supplies and Services         661,370         660,030         472,750         465,990         486,770         428,510         4           105,969         Agency and Contracted Services         108,220         108,040         109,000         110,240         111,490         112,730         1           (164,162)         Controllable Income         (168,150)         (169,000)         (176,700)         (178,320)         (179,950)         (181,600)         (1           3,796,495         Net Controllable         4,009,350         3,946,200         3,839,730         3,860,020         3,900,380         3,88160         3,5           2,082,594         Central and Departmental Support         2,447,460         2,727,710         2,917,400         2,948,920         2,999,000         3,032,880         3,6           (558,065)         Recharge Income         (646,380)         (553,010)         (658,660)         (662,220)         (678,110)         (678,960)		Community Housing Services - Cost Cer	ntres 0600/0601/0602	2/0604/0608/061	4/0615/0618/062	22/0960			
32,196   Transport Related Expenses   36,980   40,260   40,600   40,940   41,280   41,620   523,135   Supplies and Services   661,370   660,030   472,750   465,990   468,770   428,510	2,727,785	Employee Expenses	2,798,250	2,686,450	2,811,110	2,831,460	2,862,100	2,884,020	2,913,2
523,135         Supplies and Services         661,370         660,030         472,750         465,990         468,770         428,510         42,100         42,100         465,990         468,770         428,510         42,100         42,100         42,100         465,990         468,770         428,510         42,100         42,100         42,100         465,990         468,770         428,510         42,100	571,572	Premises Related Expenses	572,680	638,420	582,970	589,710	596,690	603,880	611,2
105,969   Agency and Contracted Services   108,220   108,040   109,000   110,240   111,490   112,730   146,162   Controllable Income   (168,150)   (189,000)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (178,320)   (179,950)   (181,600)   (176,700)   (179,950)   (179,950)   (181,600)   (176,700)   (179,950)   (	32,196	Transport Related Expenses	36,980	40,260	40,600	40,940	41,280	41,620	41,9
(164,162)         Controllable Income         (168,150)         (169,000)         (176,700)         (178,320)         (179,950)         (181,600)         (13,796,495)           3,796,495         Net Controllable         4,009,350         3,964,200         3,839,730         3,860,020         3,900,380         3,889,160         3,900,380         3,900,380         3,889,160         3,900,380         3,889,160         3,900,380         3,900,380         6,140,200         6,21,200         6,21,200         6,21,200         6,21,200         6,21,200	523,135	Supplies and Services	661,370	660,030	472,750	465,990	468,770	428,510	438,2
3,796,495 Net Controllable 4,009,350 3,964,200 3,839,730 3,860,020 3,900,380 3,889,160 3,500,000 0,000 0,000 0,000 0,000 0,00 0,000	105,969	Agency and Contracted Services	108,220	108,040	109,000	110,240	111,490	112,730	113,9
2,082,594 Central and Departmental Support (558,065) Recharge Income (646,380) (553,010) (658,660) (662,220) (678,110) (678,960) (658,065) (658,065) Recharge Income (646,380) (553,010) (658,660) (662,220) (678,110) (678,960) (658,321,024) NET 5,810,430 6,138,900 6,098,470 6,146,720 6,221,270 6,243,080 6,38	(164,162)	Controllable Income	(168,150)	(169,000)	(176,700)	(178,320)	(179,950)	(181,600)	(183,2
(558,065)         Recharge Income         (646,380)         (553,010)         (658,660)         (662,220)         (678,110)         (678,960)         (6           5,321,024         NET         5,810,430         6,138,900         6,098,470         6,146,720         6,221,270         6,243,080         6,3           Rent Collection - Cost Centre 0414           18,830         Employee Expenses         19,460         19,460         20,090         20,740         21,410         22,100         0	3,796,495	Net Controllable	4,009,350	3,964,200	3,839,730	3,860,020	3,900,380	3,889,160	3,935,4
Rent Collection - Cost Centre 0414         5,810,430         6,138,900         6,098,470         6,146,720         6,221,270         6,243,080         6,3           18,830         Employee Expenses         19,460         19,460         20,090         20,740         21,410         22,100         0           49,630         Supplies and Services         52,810         48,810         49,000         50,000         51,000         52,000           462,166         Agency and Contracted Services         413,340         480,210         419,780         424,570         429,360         434,150         4           (106,097)         Controllable Income         (92,910)         (97,690)         (92,600)         (94,330)         (96,110)         (97,920)         424,529           Net Controllable         392,700         450,790         396,270         400,980         405,660         410,330         42,51,730         255,040         258,580         22,500           231,672         Central and Departmental Support         233,200         244,960         249,140         251,730         255,040         258,580         26,660         410,330         46,656,201)         665,201)         Recharge Income         (625,900)         (695,750)         (645,410)         (652,710)         (66	2,082,594	Central and Departmental Support	2,447,460	2,727,710	2,917,400	2,948,920	2,999,000	3,032,880	3,081,8
Rent Collection - Cost Centre 0414           18,830 Employee Expenses         19,460         19,460         20,090         20,740         21,410         22,100           0 Transport Related Expenses         0 <t< td=""><td>(558,065)</td><td>Recharge Income</td><td>(646,380)</td><td>(553,010)</td><td>(658,660)</td><td>(662,220)</td><td>(678,110)</td><td>(678,960)</td><td>(695,0</td></t<>	(558,065)	Recharge Income	(646,380)	(553,010)	(658,660)	(662,220)	(678,110)	(678,960)	(695,0
18,830         Employee Expenses         19,460         19,460         20,090         20,740         21,410         22,100           0         Transport Related Expenses         0         0         0         0         0         0         0         0           49,630         Supplies and Services         52,810         48,810         49,000         50,000         51,000         52,000           462,166         Agency and Contracted Services         413,340         480,210         419,780         424,570         429,360         434,150         4           (106,097)         Controllable Income         (92,910)         (97,690)         (92,600)         (94,330)         (96,110)         (97,920)           424,529         Net Controllable         392,700         450,790         396,270         400,980         405,660         410,330         4           231,672         Central and Departmental Support         233,200         244,960         249,140         251,730         255,040         258,580         2           (656,201)         Recharge Income         (625,900)         (695,750)         (645,410)         (652,710)         (660,700)         (668,910)         (666,910)	5,321,024	NET	5,810,430	6,138,900	6,098,470	6,146,720	6,221,270	6,243,080	6,322,2
18,830         Employee Expenses         19,460         19,460         20,090         20,740         21,410         22,100           0         Transport Related Expenses         0         0         0         0         0         0         0         0           49,630         Supplies and Services         52,810         48,810         49,000         50,000         51,000         52,000           462,166         Agency and Contracted Services         413,340         480,210         419,780         424,570         429,360         434,150         4           (106,097)         Controllable Income         (92,910)         (97,690)         (92,600)         (94,330)         (96,110)         (97,920)           424,529         Net Controllable         392,700         450,790         396,270         400,980         405,660         410,330         4           231,672         Central and Departmental Support         233,200         244,960         249,140         251,730         255,040         258,580         2           (656,201)         Recharge Income         (625,900)         (695,750)         (645,410)         (652,710)         (660,700)         (668,910)         (666,910)		Rent Collection - Cost Centre 0414							
0       Transport Related Expenses       0	18.830		19.460	19.460	20.090	20.740	21.410	22.100	22,8
49,630         Supplies and Services         52,810         48,810         49,000         50,000         51,000         52,000           462,166         Agency and Contracted Services         413,340         480,210         419,780         424,570         429,360         434,150         420,000         420,000         420,360         434,150         420,000 <td< td=""><td>-,</td><td></td><td>,</td><td>,</td><td>,</td><td>,</td><td>•</td><td>•</td><td>,</td></td<>	-,		,	,	,	,	•	•	,
462,166       Agency and Contracted Services       413,340       480,210       419,780       424,570       429,360       434,150       420,000		·	52,810	48,810	49,000	50,000	51,000	52,000	53,0
(106,097)         Controllable Income         (92,910)         (97,690)         (92,600)         (94,330)         (96,110)         (97,920)           424,529         Net Controllable         392,700         450,790         396,270         400,980         405,660         410,330         420,000           231,672         Central and Departmental Support         233,200         244,960         249,140         251,730         255,040         258,580         250,000         250,000         (665,201)         (665,201)         Recharge Income         (625,900)         (695,750)         (645,410)         (652,710)         (660,700)         (668,910)         (600,700	462,166	• •	413,340	480,210	419,780	424,570	,	434,150	438,9
424,529         Net Controllable         392,700         450,790         396,270         400,980         405,660         410,330         4231,672         Central and Departmental Support         233,200         244,960         249,140         251,730         255,040         258,580         250,040         258,580	(106,097)	•	(92,910)	(97,690)	(92,600)	(94,330)	(96,110)	(97,920)	(99,7
(656,201)         Recharge Income         (625,900)         (695,750)         (645,410)         (652,710)         (660,700)         (668,910)         (600,700)         (660,700)	424,529	Net Controllable	392,700	450,790	396,270	400,980	405,660	410,330	415,0
(656,201)         Recharge Income         (625,900)         (695,750)         (645,410)         (652,710)         (660,700)         (668,910)         (600,700)	231,672	Central and Departmental Support	233,200	244,960	249,140	251,730	255,040	258,580	262,0
	(656,201)	·	(625,900)	(695,750)	(645,410)	(652,710)	(660,700)	(668,910)	(677,0
5,321,024 <b>TOTAL - GENERAL EXPENSES</b> 5,810,430 6,138,900 6,098,470 6,146,720 6,221,270 6,243.080 6,3	0	NET	0	0	0	0	0	0	
5,321,024 <b>TOTAL - GENERAL EXPENSES</b> 5,810,430 6,138,900 6.098,470 6,146,720 6,221,270 6.243.080 6.3									
, , , , , , , , , , , , , , , , , , ,	5,321,024	TOTAL - GENERAL EXPENSES	5,810,430	6,138,900	6,098,470	6,146,720	6,221,270	6,243,080	6,322,2

## HOUSING REVENUE ACCOUNT BUDGETS 2015/16 TO 2020/21 SUPERVISION AND MANAGEMENT EXPENSES (CONT'D)

2014/15	<u> </u>	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Actual		2015/16 Original	2015/16 Probable	Original	2017/18 Original	2018/19 Original	Original	2020/21 Original
£		Oligiliai £	f f	Criginal	Original £	Onginai £	Unginai £	Oligiliai £
		HOUSING SUP	PERVISION AND	MANAGEMENT		L	L	۲.
			PECIAL EXPENS		<u>L</u>			
	Careline & Response - Cost Centres 06			<u> </u>				
1,148,977	Employee Expenses	1,062,080	1,077,330	879,610	888,350	897,170	906,060	915,040
42,532	Premises Related Expenses	47,670	49,140	47,840	50,670	53,150	55,800	58,660
39,660	Transport Related Expenses	47,130	48,700	30,660	30,920	31,180	31,440	31,710
141,434	Supplies and Services	229,980	169,130	198,460	200,090	201,740	203,400	205,080
4,717	Agency and Contracted Services	4,940	4,940	24,990	25,240	25,490	25,740	26,000
(236,414)	Controllable Income	(332,810)	(363,300)	(516,840)	(521,340)	(525,000)	(529,590)	(534,230
1,140,906	Net Controllable	1,058,990	985,940	664,720	673,930	683,730	692,850	702,260
54,019	Central & Departmental Support	54,390	55,710	55,940	55,980	56,560	57,120	57,630
0	Recharge Income	0	0	0	0	0	0	C
1,194,925	NET	1,113,380	1,041,650	720,660	729,910	740,290	749,970	759,890
					_			
	<b>District/Group Heating Schemes - Cost</b>	Centres 0190, 0640-0	643/0654-0659/	<u> 1664-0669</u>				
252,146	Premises Related Expenses	318,770	184,220	130,160	137,940	151,660	166,720	183,330
1,313	Supplies and Services	3,440	2,800	2,280	1,980	1,980	1,980	1,980
(114,635)	Controllable Income	(112,990)	(71,630)	0	0	0	0	C
138,824	Net Controllable	209,220	115,390	132,440	139,920	153,640	168,700	185,310
5,228	Central & Departmental Support	5,300	5,280	5,340	5,390	5,470	5,530	5,590
(5,228)	Recharge Income	(5,300)	(5,280)	(5,340)	(5,390)	(5,470)	(5,530)	(5,590
138,824	NET	209,220	115,390	132,440	139,920	153,640	168,700	185,310
	Maintenance of Grassed Areas - Cost C							
482,880	Premises Related Expenses	479,160	472,290	474,380	479,750	485,180	490,680	496,260
44,680	Agency and Contracted Services	45,000	45,410	45,530	45,980	46,440	46,910	47,380
33,140	Central & Departmental Support	34,500	36,440	37,230	37,620	38,050	38,490	38,920
(20,916)	Controllable Income	(22,940)	(22,940)	(25,840)	(26,620)	(27,420)	(28,240)	(29,090
539,784	NET	535,720	531,200	531,300	536,730	542,250	547,840	553,470
	Common Booms and Areas Coat Cont	0CF0						
20.100	Common Rooms and Areas - Cost Cent		E9 260	38,760	40.020	42 240	4F 700	49 420
29,188 117	Premises Related Expenses	37,580 1,000	58,260 500	500	40,930 500	43,210 500	45,700 500	48,420 500
4,808	Supplies and Services Agency and Contracted Services	5,040	5,040	5,090	5,140	5,190	5,240	5,290
(2,052)	Agency and Contracted Services	5,040	5,040	5.090	5,140	•	•	•
	Controllable Income	·	(2.200)		(2.200)	(2 200)	(2 200)	(2.20)
	Controllable Income	(3,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	
32,061	Controllable Income NET	·	(2,200) 61,600		(2,200) 44,370	(2,200) 46,700	(2,200) 49,240	
	NET	(3,200)	,	(2,200)	,	,		
32,061	NET Homelessness - Cost Centre 0660	(3,200) 40,420	61,600	(2,200) 42,150	44,370	46,700	49,240	52,010
32,061 162,369	NET  Homelessness - Cost Centre 0660  Employee Expenses	(3,200)	61,600 165,150	(2,200) 42,150 187,130	44,370 179,510	46,700 169,890	49,240 171,590	52,010 173,300
32,061 162,369 0	NET  Homelessness - Cost Centre 0660  Employee Expenses Premises Related Expenses	(3,200) 40,420 209,770 0	61,600 165,150 0	(2,200) 42,150 187,130 0	44,370 179,510 0	46,700 169,890 0	49,240 171,590 0	52,010 173,300
32,061 162,369 0 354	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses	(3,200) 40,420 209,770 0 450	61,600 165,150 0 850	(2,200) 42,150 187,130 0 850	44,370 179,510 0 850	46,700 169,890 0 850	49,240 171,590 0 850	(2,200 52,010 173,300 ( 850 104.190
32,061 162,369 0 354 76,786	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services	(3,200) 40,420 209,770 0 450 95,820	61,600 165,150 0 850 96,030	(2,200) 42,150 187,130 0 850 97,600	44,370 179,510 0 850 99,200	46,700 169,890 0 850 100,830	49,240 171,590 0 850 102,490	52,010 173,300 ( 850 104,190
32,061 162,369 0 354 76,786 11,457	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services	(3,200) 40,420 209,770 0 450 95,820 11,530	61,600 165,150 0 850 96,030 11,530	(2,200) 42,150 187,130 0 850 97,600 11,540	44,370 179,510 0 850 99,200 11,560	46,700 169,890 0 850 100,830 11,570	49,240 171,590 0 850 102,490 11,590	52,010 173,300 850 104,190 11,600
32,061 162,369 0 354 76,786 11,457 271	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments	(3,200) 40,420 209,770 0 450 95,820 11,530 100	61,600 165,150 0 850 96,030 11,530 300	(2,200) 42,150 187,130 0 850 97,600 11,540 300	44,370 179,510 0 850 99,200 11,560 300	46,700 169,890 0 850 100,830 11,570 300	49,240 171,590 0 850 102,490 11,590 300	52,010 173,300 850 104,190 11,600
32,061 162,369 0 354 76,786 11,457 271 (27,190)	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income	(3,200) 40,420 209,770 0 450 95,820 11,530 100 (80,970)	61,600 165,150 0 850 96,030 11,530 300 (52,640)	(2,200) 42,150 187,130 0 850 97,600 11,540 300 (61,620)	44,370 179,510 0 850 99,200 11,560 300 (48,930)	46,700 169,890 0 850 100,830 11,570 300 (35,830)	49,240 171,590 0 850 102,490 11,590 300 (36,360)	52,010 173,300 850 104,190 11,600 300 (36,870
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable	(3,200) 40,420 209,770 0 450 95,820 11,530 100 (80,970) 236,700	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220	(2,200) 42,150 187,130 0 850 97,600 11,540 300 (61,620) 235,800	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460	52,010 173,300 (0 850 104,190 11,600 300 (36,870 253,370
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support	(3,200) 40,420 209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860	(2,200) 42,150 187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable	(3,200) 40,420 209,770 0 450 95,820 11,530 100 (80,970) 236,700	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220	(2,200) 42,150 187,130 0 850 97,600 11,540 300 (61,620) 235,800	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460	52,010 173,300 850 104,190 11,600 300 (36,870 253,370 63,910
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET	(3,200) 40,420 209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860	(2,200) 42,150 187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET  Other Community Services - Cost Centr	(3,200) 40,420 209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700 es 0670/0671/0675	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080	(2,200) 42,150 187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91 317,28
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support  NET  Other Community Services - Cost Centre Employee Expenses	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91 317,28
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919 153,088 98,781	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740 117,990	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310 197,410 125,130	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700 199,410 137,640	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91 317,28
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919 153,088 98,781 21,242	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support  NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740 117,990 22,450	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310 197,410 125,130 30,470	49,240 171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700 199,410 137,640 30,660	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91 317,28 201,43 151,40 30,86
32,061 162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919 153,088 98,781 21,242 849	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740 117,990 22,450 3,740	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310 2,950	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090 3,470	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280 3,470	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310 197,410 125,130 30,470 3,470	49,240  171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700  199,410 137,640 30,660 3,470	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91 317,28 201,43 151,40 30,86 3,47
32,061  162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919  153,088 98,781 21,242 849 (7,914)	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740 117,990 22,450 3,740 (7,630)	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310 2,950 (4,750)	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090 3,470 (4,750)	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280 3,470 (4,750)	46,700 169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310 197,410 125,130 30,470 3,470 (4,750)	49,240  171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700  199,410 137,640 30,660 3,470 (4,750)	52,01 173,30 85 104,19 11,60 30 (36,87 253,37 63,91 317,28 201,43 151,40 30,86 3,47 (4,75
32,061  162,369	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  293,700  (es 0670/0671/0675 139,740 117,990 22,450 3,740 (7,630) 276,290	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310 2,950 (4,750) 270,840	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090 3,470 (4,750) 331,900	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280 3,470 (4,750) 337,350	46,700  169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310  197,410 125,130 30,470 3,470 (4,750) 351,730	49,240  171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700  199,410 137,640 30,660 3,470 (4,750) 366,430	52,01  173,30  85  104,19  11,60  30  (36,87  253,37  63,91  317,28  201,43  151,40  30,86  3,47  (4,75  382,41
32,061  162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919  153,088 98,781 21,242 849 (7,914) 266,046 3,840	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support  NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable Net Controllable Central & Departmental Support	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740 117,990 22,450 3,740 (7,630) 276,290 3,950	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310 2,950 (4,750) 270,840 4,280	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090 3,470 (4,750) 331,900 4,290	179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280 3,470 (4,750) 337,350 4,290	46,700  169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310  197,410 125,130 30,470 3,470 (4,750) 351,730 4,340	49,240  171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700  199,410 137,640 30,660 3,470 (4,750) 366,430 4,370	52,010 173,300 850 104,190 11,600 300 (36,870 253,370 63,910 317,280 201,430 151,400 30,860 3,470 (4,750 382,410 4,430
32,061  162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919  153,088 98,781 21,242 849 (7,914) 266,046	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  293,700  (es 0670/0671/0675 139,740 117,990 22,450 3,740 (7,630) 276,290	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310 2,950 (4,750) 270,840	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090 3,470 (4,750) 331,900	44,370 179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280 3,470 (4,750) 337,350	46,700  169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310  197,410 125,130 30,470 3,470 (4,750) 351,730	49,240  171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700  199,410 137,640 30,660 3,470 (4,750) 366,430	52,010 173,300 850 104,190 11,600 300 (36,870 253,370 63,910 317,280 201,430 151,400 30,860 3,470 (4,750 382,410
32,061  162,369 0 354 76,786 11,457 271 (27,190) 224,047 52,872 276,919  153,088 98,781 21,242 849 (7,914) 266,046 3,840	Homelessness - Cost Centre 0660 Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Agency and Contracted Services Transfer Payments Controllable Income Net Controllable Central & Departmental Support  NET  Other Community Services - Cost Centre Employee Expenses Premises Related Expenses Transport Related Expenses Supplies and Services Controllable Income Net Controllable Net Controllable Central & Departmental Support	(3,200) 40,420  209,770 0 450 95,820 11,530 100 (80,970) 236,700 57,000 293,700  res 0670/0671/0675 139,740 117,990 22,450 3,740 (7,630) 276,290 3,950	61,600 165,150 0 850 96,030 11,530 300 (52,640) 221,220 54,860 276,080 148,130 102,200 22,310 2,950 (4,750) 270,840 4,280	(2,200) 42,150  187,130 0 850 97,600 11,540 300 (61,620) 235,800 61,830 297,630  190,670 112,420 30,090 3,470 (4,750) 331,900 4,290	179,510 0 850 99,200 11,560 300 (48,930) 242,490 62,040 304,530 194,590 113,760 30,280 3,470 (4,750) 337,350 4,290	46,700  169,890 0 850 100,830 11,570 300 (35,830) 247,610 62,700 310,310  197,410 125,130 30,470 3,470 (4,750) 351,730 4,340	49,240  171,590 0 850 102,490 11,590 300 (36,360) 250,460 63,240 313,700  199,410 137,640 30,660 3,470 (4,750) 366,430 4,370	52,01  173,30  85 104,19 11,60 30 (36,87 253,37 63,91 317,28  201,43 151,40 30,86 3,47 (4,75 382,41 4,43

### HOUSING REVENUE ACCOUNT BUDGETS 2015/16 TO 2020/21

## GENERAL FUND CONTRIBUTIONS Cost Centres Detail 0371/0372/0373/0374/0375/0376/HRA Summary 0695

2014/15		2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
(276,919)	Homelessness	(293,700)	(276,080)	(297,630)	(304,530)	(310,310)	(313,700)	(317,280)
(165,480)	Maintenance of Grassed Areas	(167,210)	(167,800)	(168,350)	(170,050)	(171,780)	(173,500)	(175,240)
(8,000)	Social Services-Communal Area Use	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
(8,000)	Community Rooms-General Fund Use	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
(49,630)	Private Sector Initiatives	(50,560)	(51,360)	(53,700)	(54,250)	(54,830)	(55,380)	(55,940)
(22,226)	Tenant Participation	(23,500)	0	0	0	0	0	0
(10,451)	Careline charge	(12,820)	(12,820)	(12,950)	(13,080)	(13,210)	(13,340)	(13,470
(540,706)		(563,790)	(524,060)	(548,630)	(557,910)	(566,130)	(571,920)	(577,930)
0	Rent Rebate Local Scheme	0	0	0	0	0	0	0
(540,706)	NET	(563,790)	(524,060)	(548,630)	(557,910)	(566,130)	(571,920)	(577,930

# HOUSING REVENUE ACCOUNT BUDGETS 2015/16 TO 2020/21 STATUTORY HOUSING REVENUE ACCOUNT SUMMARY SUBJECTIVE ANALYSIS

	2015/16 Original	2015/16 Probable	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original	2020/21 Original
	£	£	£	£	£	£	£
EXPENDITURE							
Employee Expenses	4,229,300	4,096,520	4,088,610	4,114,650	4,147,980	4,183,180	4,225,790
Premises Expenses	11,057,040	11,204,990	10,980,190	11,159,610	11,460,340	11,736,290	12,019,890
Transport Expenses	107,010	112,120	102,200	102,990	103,780	104,570	105,380
Supplies and Services	1,048,160	980,250	824,060	821,230	828,290	792,350	806,510
Agency Services	588,070	655,170	615,930	622,730	629,540	636,360	643,190
Transfer Payments	100	300	300	300	300	300	300
Bad Debts Provision	155,000	295,000	900,000	2,780,000	2,000,000	1,700,000	1,700,000
Central and Departmental Support	2,859,200	3,154,600	3,357,120	3,392,130	3,447,660	3,486,900	3,541,200
Capital Financing Costs	17,118,180	17,098,150	17,226,220	17,435,760	17,643,780	17,853,450	18,070,700
Direct Revenue Financing	10,835,000	7,121,260	10,125,160	8,532,670	4,565,800	4,550,000	4,550,000
	47,997,060	44,718,360	48,219,790	48,962,070	44,827,470	45,043,400	45,662,960
INCOME							
Government Grants	0	0	0	0	0	0	0
Supporting People Grant							
	(300,000)	(466,000)	(353,480)	(353,480)	(353,480)	(353,480)	(353,480)
Rent	(300,000) (38,445,000)	(466,000) (38,933,000)	(353,480) (37,026,630)	(353,480) (36,539,850)	(353,480) (36,057,860)	(353,480) (36,781,160)	(353,480)
Rent	(38,445,000)	(38,933,000)	(37,026,630)	(36,539,850)	(36,057,860)	(36,781,160)	(36,986,180)
Rent Fees and Charges etc.	(38,445,000) (1,806,640)	(38,933,000) (1,743,500)	(37,026,630) (1,871,640)	(36,539,850) (1,889,990)	(36,057,860) (1,909,030)	(36,781,160) (1,942,840)	(36,986,180) (1,977,820) (1,377,610)
Rent Fees and Charges etc. Recharges	(38,445,000) (1,806,640) (1,277,580)	(38,933,000) (1,743,500) (1,254,040)	(37,026,630) (1,871,640) (1,309,410)	(36,539,850) (1,889,990) (1,320,320)	(36,057,860) (1,909,030) (1,344,280)	(36,781,160) (1,942,840) (1,353,400)	(36,986,180)
Rent Fees and Charges etc. Recharges Interest	(38,445,000) (1,806,640) (1,277,580) (212,510)	(38,933,000) (1,743,500) (1,254,040) (116,260)	(37,026,630) (1,871,640) (1,309,410) (146,920)	(36,539,850) (1,889,990) (1,320,320) (213,460)	(36,057,860) (1,909,030) (1,344,280) (239,550)	(36,781,160) (1,942,840) (1,353,400) (250,000)	(36,986,180) (1,977,820) (1,377,610) (250,000)
Rent Fees and Charges etc. Recharges Interest Contribution from Pension Reserve	(38,445,000) (1,806,640) (1,277,580) (212,510)	(38,933,000) (1,743,500) (1,254,040) (116,260) 0	(37,026,630) (1,871,640) (1,309,410) (146,920)	(36,539,850) (1,889,990) (1,320,320) (213,460)	(36,057,860) (1,909,030) (1,344,280) (239,550)	(36,781,160) (1,942,840) (1,353,400) (250,000)	(36,986,180) (1,977,820) (1,377,610) (250,000)
Rent Fees and Charges etc. Recharges Interest Contribution from Pension Reserve General Fund Contribution	(38,445,000) (1,806,640) (1,277,580) (212,510) 0 (563,790)	(38,933,000) (1,743,500) (1,254,040) (116,260) 0 (524,060)	(37,026,630) (1,871,640) (1,309,410) (146,920) 0 (548,630)	(36,539,850) (1,889,990) (1,320,320) (213,460) 0 (557,910)	(36,057,860) (1,909,030) (1,344,280) (239,550) 0 (566,130)	(36,781,160) (1,942,840) (1,353,400) (250,000) 0 (571,920)	(36,986,180) (1,977,820) (1,377,610) (250,000) 0 (577,930)

### **HOUSING REVENUE ACCOUNT**

### **BUDGET VARIANCES - 2015/16 ORIGINAL TO 2015/16 PROBABLE**

Programme Area & Detail	Decrease in Net Income £	Increase in Net Income £
INCOME_		
Rents - anticipated increased income		(488,000)
Service charges - anticipated reduced income	13,530	
Non - Dwelling Rents - reduced income from rent of shops, land and other misc - Nationwide Solar FIT	32,160	(20,000)
Supporting People Grant - Anticipated funding cuts did not occur		(166,000)
GF Contributions - reduction in homelessness contribution - slight increase in mtce. of grassed areas - increase in private sector initiatives	17,620	(590) (800)
- reduction in tenant participation	23,500	
Interest - lower interest rate than anticipated	96,250	
DCC Falls income - previously transferred to holding code but now included in revenue account		(65,000)
DLO Surplus lower than forecast	300,000	
	483,060	(740,390)
Net Increase in Income		(257,330)
Programme Area & Detail	Increase in Net Expenditure £	Decrease in Net Net Expenditure £
<u>EXPENDITURE</u>		
<ul> <li>Housing Supervision &amp; Management</li> <li>- savings due to vacant posts offset by costs of cover for Careline operatives</li> <li>- savings on energy costs on district and group heating schemes due to lower than anticipated bills/removal of district heating schemes</li> <li>- approved carry forward for Careline Consortium</li> <li>- approved carry forward for new reception at On the Move</li> <li>- approved carry forward for mobile IT - Asset Management Officers</li> </ul>	50,000 10,000 10,000	(132,780) (134,550)

Programme Area & Detail	Increase in Net Expenditure £	Decrease in Net Net Expenditure £
Housing Supervision & Management (continued) - approved carry forward for HRA contribution to Document Management System upgrade - carry forward of previously approved growth for IT - increased transport costs (mainly car allowances) - Transfer Incentive Scheme - costs lower than anticipated	50,000 42,740 5,110	(51,000)
Rent, Rates, Taxes & Other Charges - increase mainly due to rates charges on vacant properties	145,270	
Repairs and Maintenance - approved carry forward for scooter storage	72,000	
Bad debts - increase in provision	140,000	
Agency & Contracted - mainly cost of additional welfare reform rent recovery staffing extended to 31.3.16	67,100	
Central & Department Support - revised allocations	295,400	
Direct Revenue Contribution to Capital - revised capital programme and financing resulting in a reduced requirement for DRF support		(3,713,740)
Capital Financing Costs - reduced MRA reserve contribution - reduction in debt management expenses - increase in capital charges - reduction in interest payable	53,040	(50,000) (18,840) (4,980)
Other Minor Variations ( Net )	12,520	
	953,180	(4,105,890)
Net Reduction in Expenditure		(3,152,710)
TOTAL INCREASE IN HRA BALANCE OVER THE PERIOD		(3,410,040)

### **HOUSING REVENUE ACCOUNT**

### **BUDGET VARIANCES - 2015/16 ORIGINAL TO 2016/17 ORIGINAL**

Programme Area & Detail	Decrease in Net Income £	Increase in Net Income £
<u>INCOME</u>		
Rents - decreased by 1% in line with Welfare Reform & Work Bill and an increase in voids	1,418,370	
Service Charges - annual review including new charges for Careline offset by reduced income following removal of District Heating Schemes		(65,000)
Non-Dwelling Rents - reduced income from rent of shops, land and other misc	3,320	
Supporting People - grant reduced less than anticipated		(53,480)
GF Contributions - increase in homelessness contribution - increase in mtce. of grassed areas - increase in private sector initiatives	22.500	(3,930) (1,140) (3,140)
<ul><li>reduction in tenant participation</li><li>increase in Careline</li></ul>	23,500	(130)
Interest on Balances - lower interest rates than anticipated	65,590	
DCC Falls Income - previously transferred to holding code but now included in revenue account		(65,000)
Reduced DLO Surplus	200,000	
	1,710,780	(191,820)
Net Decrease in Income	1,518,960	
Programme Area & Detail	Increase in Net Expenditure £	Decrease in Net Net Expenditure £
<u>EXPENDITURE</u>		
Housing Supervision & Management - employee saving mainly due to restructure of Careline and Neighbourhoods sections		(131,540)
<ul> <li>savings on energy costs on district and group heating schemes</li> <li>due to lower than anticipated bills/removal of district heating schemes</li> <li>reduced transport costs due to savings at Careline offset by</li> </ul>		(188,610)
increased costs at Neighbourhoods following staffing restructure - software licences now shown under central & departmental support		(4,810) (124,890)

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Programme Area & Detail	Increase in Net Expenditure £	Decrease in Net Net Expenditure £
- one-off growth approved for 2015/16		(71,170)
Rent, Rates, Taxes & Other Charges - mainly increase in rates on vacant properties	85,470	
Repairs & Maintenance - addition of indexation allowance/adjustment for right to buy sales	25,000	
Bad debts - increased provision due to inroduction of Universal Credit	745,000	
Agency & Contracted - Cleaning of Sheltered Schemes transferred to Building Cleaning ISP - Inflation on contracts (mainly Arvato on Rents)	20,000 7,860	
Central & Department Support - revised allocations	497,920	
Direct Revenue Contribution to Capital - revised capital programme and financing resulting in a reduced requirement for DRF support		(709,840)
Capital Financing Costs - increased major repairs reserve contribution - increase in capital charges - reduction in debt management charges - reduction in interest payable	43,000 268,970	(24,660) (148,860)
Other Minor Variations ( Net )		(36,260)
	1,693,220	(1,440,640)
Net Increase in Expenditure	252,580	
TOTAL DECREASE IN HRA BALANCE OVER THE PERIOD	1,771,540	