

APPENDIX ONE

Housing Revenue Account ~ 2013/14 Budget				
2012/13		2013/14		2014/15
Final		Budget	Forecast	Proposed
Outturn	Period 9 - December 2013		Out-turn	Budget
£	EXPENDITURE	£	£	£
2,021,640	Supervision & Management - General	2,087,263	2,167,476	2,069,750
283,949	Supervision & Management - Communal	287,907	287,907	293,665
271,240	Welfare Services	139,454	159,803	142,243
2,997,042	Repairs and Maintenance	2,918,021	2,918,021	3,035,640
5,573,871	Total Housing Management	5,432,645	5,533,207	5,541,298
2,705,689	Item 8 Capital Charges	3,075,457	2,959,619	3,173,010
330,606	Capital Funded from Revenue	890,201	890,201	943,193
3,080,742	Subsidy	3,242,626	3,105,081	3,306,944
92,087	Provision for Bad Debts	131,248	131,248	132,725
11,782,995	Total Expenditure	12,772,177	12,619,356	13,097,170
	INCOME			
11,796,838	Rents (net of voids)	12,499,399	12,566,017	13,089,944
155,603	Garages	162,678	157,483	166,745
3,540	Interest on Balances & Other Income	8,015	3,540	3,600
11,955,981	Total Income	12,670,092	12,727,040	13,260,289
	Surplus / Deficit (-) for the Year:			
503,592	General Balances	788,116	997,885	1,106,312
871,407	Balance as at start of year ~ General	1,044,393	1,044,393	1,152,077
-330,606	Earmarked Balances	-890,201	-890,201	-943,193
1,044,393	Balance as at end of year ~ General	942,308	1,152,077	1,315,196