

APPENDIX ONE

Housing Revenue Account ~ 2015/16 Budget				
2013/14	Latest Forecast 2014/15	2014/15		2015/16
Final		Budget	Forecast	Proposed
Outturn			Out-turn	Budget
£	EXPENDITURE	£	£	£
2,099,443	Supervision & Management - General	2,121,945	2,191,132	2,189,631
273,393	Supervision & Management - Communal	293,665	312,579	303,032
162,397	Welfare Services	90,048	90,048	93,673
2,913,748	Repairs and Maintenance	3,035,640	3,230,069	3,133,177
5,448,981	Total Housing Management	5,541,298	5,823,828	5,719,513
2,920,312	Capital Financing Costs	3,173,010	3,205,032	4,915,905
890,201	Capital Funded from Revenue	943,193	743,193	2,672,541
3,121,177	Subsidy	3,306,944	3,139,974	0
129,861	Provision for Bad Debts	132,725	132,723	132,905
12,510,532	Total Expenditure	13,097,170	13,044,750	13,440,864
	INCOME			
12,588,989	Rents (net of voids)	13,089,944	12,911,944	13,188,855
157,588	Garages	166,745	164,724	171,987
0	Service Charges	0	0	236,874
4,656	Interest on Balances & Other Income	3,600	3,600	10,955
12,751,233	Total Income	13,260,289	13,080,268	13,608,671
	Surplus / Deficit (-) for the Year:			
1,130,902	General Balances	1,106,312	778,711	2,840,348
1,046,322	Balance as at start of year ~ General	1,287,023	1,287,023	1,322,541
-890,201	Earmarked Balances	-943,193	-743,193	-2,672,541
1,287,023	Balance as at end of year ~ General	1,450,142	1,322,541	1,490,348