

## APPENDIX ONE

<b>Housing Revenue Account ~ 2015/16 Budget</b>				
<b>2013/14</b>		<b>2014/15</b>		<b>2015/16</b>
<b>Final</b>		<b>Budget</b>	<b>Forecast</b>	<b>Proposed</b>
<b>Outturn</b>	<b><u>Latest Forecast 2014/15</u></b>		<b>Out-turn</b>	<b>Budget</b>
<b>£</b>	<b><u>EXPENDITURE</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>5,448,981</b>	<b>Total Housing Management</b>	<b>5,541,298</b>	<b>5,823,828</b>	<b>5,719,513</b>
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
<b>12,510,532</b>	<b>Total Expenditure</b>	<b>13,097,170</b>	<b>13,044,750</b>	<b>13,440,864</b>
	<b><u>INCOME</u></b>			
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
<b>12,751,233</b>	<b>Total Income</b>	<b>13,260,289</b>	<b>13,080,268</b>	<b>13,608,671</b>
	<b>Surplus / Deficit (-) for the Year:</b>			
<b>1,130,902</b>	<b>General Balances</b>	<b>1,106,312</b>	<b>778,711</b>	<b>2,840,348</b>
1,046,322	Balance as at start of year ~ General	1,287,023	1,287,023	1,322,541
<b>-890,201</b>	<b>Earmarked Balances</b>	<b>-943,193</b>	<b>-743,193</b>	<b>-2,672,541</b>
1,287,023	Balance as at end of year ~ General	1,450,142	1,322,541	1,490,348