

COUNCIL HOUSING REVENUE BUDGET SUMMARY

Line	2006/07	2007/08		2008/09	
	Actual £	Original £	Revised £	Budget £	
Income:					
1	Gross Rents - Dwellings	(11,046,666)	(11,539,380)	(11,481,860)	(12,182,870)
2	Rents - Other	(215,953)	(214,070)	(211,940)	(206,810)
3	Service Charges and Other Income	(1,076,370)	(1,111,480)	(1,112,360)	(1,140,350)
4	Total Income	<u>(12,338,989)</u>	<u>(12,864,930)</u>	<u>(12,806,160)</u>	<u>(13,530,030)</u>
Expenditure:					
5	HRA Subsidy Payable to Government	3,670,895	3,973,930	3,924,900	4,613,520
6	Repairs & Maintenance - Planned and Responsive	2,195,007	1,870,370	2,059,190	2,054,190
7	Supervision & Management - General	1,662,941	1,861,860	1,807,780	1,803,540
8	Supervision & Management - Special	1,497,526	1,493,050	1,545,590	1,527,280
9	Other Costs	135,237	141,580	119,130	109,080
10	Capital financing costs	615,693	584,230	675,950	640,260
11	Depreciation and impairments of fixed assets	3,142,645	3,160,190	3,391,040	3,395,940
12	Total Expenditure	<u>12,919,944</u>	<u>13,085,210</u>	<u>13,523,580</u>	<u>14,143,810</u>
13	Net operating expenditure	580,955	220,280	717,420	613,780
Appropriations:					
14	Revenue contribution to capital	531,550	563,000	403,000	475,000
15	Transfer to/from Major Repairs Reserve	(963,040)	(957,790)	(1,187,740)	(1,235,090)
16	Movement on Pensions Reserve	152,144	212,620	124,290	195,790
17	Deficit/surplus (-)	<u>301,609</u>	<u>38,110</u>	<u>56,970</u>	<u>49,480</u>
HRA Reserve					
18	Balance at 1 April	1,158,863	1,089,133	857,254	800,284
19	Surplus / Deficit (-) for the year	<u>(301,609)</u>	<u>(38,110)</u>	<u>(56,970)</u>	<u>(49,480)</u>
20	Balance at 31 March	<u>857,254</u>	<u>1,051,023</u>	<u>800,284</u>	<u>750,804</u>

**Council Housing -
Service Charges and Other Income**

Line	2006/07	2007/08		2008/09
	Actual £	Original £	Revised £	Budget £
21 Heating Charges	(137,908)	(142,740)	(143,020)	(153,050)
22 Leaseholders Service & Facility Charges	(19,977)	(20,750)	(15,750)	(20,750)
23 Other Service & Facility Charges	(774,991)	(790,750)	(792,400)	(807,790)
24 Service & Facility Charges	(794,968)	(811,500)	(808,150)	(828,540)
25 Contribution Towards Expenditure	(137,999)	(154,390)	(155,760)	(154,810)
26 Other Income	(5,496)	(2,850)	(5,430)	(3,950)
Total Service Charges and Other Income	(1,076,371)	(1,111,480)	(1,112,360)	(1,140,350)

**Council Housing -
Repairs, Supervision and Management**

	2006/07	2007/08		2008/09
	Actual £	Original £	Revised £	Budget £
Repairs & Maintenance - Planned & Responsive				
27 Responsive Repairs	524,784	382,790	437,790	439,290
Other Maintenance & Servicing for tenants - responsive	20,879	34,390	21,640	24,540
29 Tenancy Changes (voids)-responsive	381,169	295,500	390,300	348,300
30 Special Items - responsive	263,966	185,230	256,250	257,060
Other Maintenance & Servicing for tenants - planned	374,842	399,300	367,300	389,200
31 Pre-paint & External Painting - planned	317,035	313,500	315,500	328,500
Direct Cost	1,882,675	1,610,710	1,788,780	1,786,890
33 Operational & Support Services	312,332	259,660	270,410	267,300
Total Cost	2,195,007	1,870,370	2,059,190	2,054,190
Supervision & Management - General				
34 Supervision & Management	(33,712)	21,480	(46,510)	(35,080)
35 Rent Collection	(13,499)	(19,220)	(14,900)	(15,690)
36 HRA Contribution to Corporate Core	(55,955)	(79,540)	(30,940)	(78,650)
Direct Cost	(103,166)	(77,280)	(92,350)	(129,420)
37 Operational & Support Services	1,766,107	1,939,140	1,900,130	1,932,960
Total Cost	1,662,941	1,861,860	1,807,780	1,803,540

Council Housing - Repairs, Supervision and Management
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	2006/07	2007/08		2008/09
	Actual	Original	Revised	Budget
	£	£	£	£
Supervision & Management - Special Services				
38 Sheltered Units	674,431	676,760	719,820	714,170
39 Homeless Units	173,567	159,040	166,640	158,860
40 Communal Services	16,900	21,160	15,500	18,660
41 Estate Sewage Disposal	16,273	17,480	17,660	18,220
42 Amenity Areas	255,092	280,850	292,720	286,990
43 Estate Roads & Footpaths	5,350	6,660	6,660	6,780
44 Community Alarms - Supporting People	8,820	0	0	0
Direct Cost	1,150,433	1,161,950	1,219,000	1,203,680
45 Operational & Support Services	347,093	331,100	326,590	323,600
Total Cost	1,497,526	1,493,050	1,545,590	1,527,280
Total Repairs, Supervision & Management	5,355,474	5,225,280	5,412,560	5,385,010

**Council Housing -
Other Costs**

Line	2006/07	2007/08		2008/09
	Actual £	Original £	Revised £	Budget £
46 Rent, Rates, Taxes & Other Charges	40,872	46,830	42,850	43,900
47 Operating Lease Payments	26,587	22,340	4,240	4,240
48 Provision for Bad & Doubtful Debts	22,086	11,550	11,550	11,550
49 Transfer to General Fund re Housing Benefit Costs	45,693	60,860	60,490	49,390
Total Other Costs	135,238	141,580	119,130	109,080

**Council Housing -
Capital Financing**

	2006/07	2007/08		2008/09
	Actual £	Original £	Revised £	Budget £
50 Debt Management	39,580	42,230	42,980	44,880
Amortised Premiums & Interest on				
51 Loan Premium	349,378	336,740	347,700	326,550
52 Investment Income	(47,160)	(44,160)	(49,210)	(43,110)
53 Loan Charges & Lease Interest	221,687	249,420	275,270	263,710
54 Appropriations	52,208	0	59,210	48,230
Total Capital Financing	615,693	584,230	675,950	640,260