

## APPENDIX A

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

Page	Description	2008/09 Actual	2009/10 Estimate	2009/10 Working Budget Agreed @ 31/10/09	2009/10 Forecast Outturn	2010/11 Projected Budget
	<b><u>HRA SUMMARY</u></b>	£	£	£	£	£
	<b>SUPERVISION &amp; MANAGEMENT</b>					
HRA2	- General	26,808,676	15,889,030	16,513,470	16,369,000	16,750,760
HRA4-8	- Special	3,649,586	4,175,620	3,786,010	3,561,050	3,487,250
HRA9	<b>REPAIRS &amp; MAINTENANCE</b>	6,032,751	5,706,060	5,757,170	5,817,960	5,870,770
	<b><u>TOTAL EXPENDITURE</u></b>	<b>36,491,013</b>	<b>25,770,710</b>	<b>26,056,650</b>	<b>25,748,010</b>	<b>26,108,780</b>
HRA3	<b><u>TOTAL INCOME</u></b>	<b>20,504,519</b>	<b>22,014,990</b>	<b>22,527,244</b>	<b>23,266,180</b>	<b>23,304,150</b>
	<b><u>NET COST OF SERVICE</u></b>	<b>15,986,494</b>	<b>3,755,720</b>	<b>3,529,406</b>	<b>2,481,830</b>	<b>2,804,630</b>
	Total Below the Line Adjustments	(14,998,624)	(2,908,850)	(2,908,850)	(2,470,780)	(1,878,080)
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	<b>NET (SURPLUS)/DEFICIT FOR YEAR</b>	<b>987,870</b>	<b>846,870</b>	<b>620,556</b>	<b>11,050</b>	<b>926,550</b>
	<b>BALANCE B/FWD</b>	<b>(3,083,253)</b>	<b>(2,095,383)</b>	<b>(2,095,383)</b>	<b>(2,095,383)</b>	<b>(2,084,333)</b>
	<b>USE OF/(CONTRIBUTION TO) BALANC</b>	<b>987,870</b>	<b>846,870</b>	<b>620,556</b>	<b>11,050</b>	<b>926,550</b>
	<b>BALANCE C/FWD</b>	<b>(2,095,383)</b>	<b>(1,248,513)</b>	<b>(1,474,827)</b>	<b>(2,084,333)</b>	<b>(1,157,783)</b>
	<b>[Minimum Level of Balances to be maintained at £1Million] [Additional Use Of/(Contribution to) Balances]</b>					

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<u>Account</u> <u>Cofe</u>	<u>Description</u>	<b>2008/09</b> <b>Actual</b>	<b>2009/10</b> <b>Estimate</b>	<b>2009/10</b> <b>Working Budget</b> <b>Agreed @ 31/08/09</b>	<b>2009/10</b> <b>Forecast Outturn</b>	<b>2010/11</b> <b>Projected Budget</b>
	<b><u>EXPENDITURE SUMMARY</u></b>	£	£	£	£	£
	<b><u>SUPERVISION &amp; MANAGEMENT</u></b> (Cost Centres HA110 to HA730)					
	<u>Employee Related Expenses</u>					
1100	Salaries	19,291	334,160	81,200	77,040	37,740
1950	Indirect Employee Expenses	0	0	0	0	0
	<u>Premises Related Expenses</u>					
2600	Rents, Rates & water Services	31,031	31,960	31,960	26,400	26,400
2850	Premises Insurance	401,570	331,550	394,160	394,160	462,580
	<u>Supplies &amp; Services</u>					
4300	Printing, Stationery & General	450	0	130	0	0
4400	Postage & Telephones	7,486	15,410	15,410	8,440	9,030
4600	Grants & Subscriptions	2,389	3,030	3,030	3,030	3,110
4700	Miscellaneous Expenses	88,741	142,180	152,540	131,590	121,600
4911	Increase in Provision for Bad Debts	140,183	124,000	151,800	124,000	124,000
	<u>Agency &amp; Contracted Services</u>					
5600	Agency Fees & Surveys	65,776	67,990	111,480	161,480	68,690
	SHL Management Fee	6,112,044	5,768,460	6,255,460	6,255,320	6,461,520
	<u>Central &amp; Departmental Charges</u>					
7100	Central & Departmental Charges	978,267	1,019,330	1,019,340	1,130,040	1,378,590
	Efficiency Savings	0	(246,000)	0	0	0
	<u>Capital Financing Costs</u>					
8100	Debt Charge Provision	0	128,750	128,750	0	0
8500	Leasing Charges	0	0	0	0	0
8700	Cash Management Expenses	11,473	118,210	118,210	7,500	7,500
8901	Capital Charges - Depreciation	8,505,841	8,050,000	8,050,000	8,050,000	8,050,000
8914	Impairment	10,444,135	0	0	0	0
	<b>Total Expenditure</b>	<b>26,808,676</b>	<b>15,889,030</b>	<b>16,513,470</b>	<b>16,369,000</b>	<b>16,750,760</b>

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<b>Account Code</b>	<b>Description</b>	<b>2008/09 Actual</b>	<b>2009/10 Estimate</b>	<b>2009/10 Working Budget Agreed @ 31/08/09</b>	<b>2009/10 Forecast Outturn</b>	<b>2010/11 Projected Budget</b>
	<b>INCOME SUMMARY</b> (Cost Centre HC110)	£	£	£	£	£
	<u>Rent Income</u>					
9781	Rental Income in respect of dwellings	31,233,511	32,335,960	32,455,060	32,253,260	32,806,630
		31,233,511	32,335,960	32,455,060	32,253,260	32,806,630
9783	Rental Income from land and buildings other than dwellings	58,392	92,790	88,490	88,480	93,460
		31,291,903	32,428,750	32,543,550	32,341,740	32,900,090
	<u>Government Grants</u>					
8931	Government Grants Deferred	8,000	8,000	8,000	8,000	9,320
9131	Defects Act	6,280	0	0	0	0
		14,280	8,000	8,000	8,000	9,320
	<u>Transfer s80(2) Local Government and Housing Act 1989</u>					
9174	Transitional Negative Subsidy	(734,303)	(367,150)	(367,150)	(367,150)	0
9173	Housing Subsidy Withdrawal	(19,290,258)	(19,512,360)	(18,579,080)	(17,781,690)	(18,568,260)
9176	Major Repairs Allowance Subsidy	6,110,998	6,329,810	6,329,810	6,329,490	6,433,950
		(13,179,260)	(13,182,550)	(12,249,270)	(11,452,200)	(12,134,310)
9113	<u>Supporting People Grant</u>	1,035,446	571,200	611,200	611,200	571,200
	<u>Other Income</u>					
9767	Commission on Water Rates	222,690	229,370	229,370	230,840	235,100
	Other income in respect of Services and facilities	334,988	704,320	416,870	416,870	247,010
9400	Fees & Charges - Sheltered Schemes	72,195	72,940	77,390	78,050	80,030
9760	Other Recoverable Charges - Sheltered Schemes	68,357	71,100	68,830	66,970	68,650
9760	Other Recoverable Charges - Flats	570,142	581,690	580,240	649,920	591,500
9400	Charges for Services - Homelessness	5,035	5,080	1,600	1,600	1,640
9760	Other Recoverable Charges - Homelessness	275,028	289,100	201,274	201,280	206,310
9000	Income - TV Relay	375,145	360,350	334,870	334,870	369,360
	Redecoration Scheme Contributions	81,474	82,670	82,670	128,260	95,210
	Rechargeable Repairs income	129,406	0	47,350	15,480	63,040
9920	Housing Admin Recharge	3,206	0	450	450	0
9928	Ringfencing Adjustment - North Road Housing	116,361	160,120	0	0	0
9291	Water Adjustments	(177,573)	0	(60,000)	0	0
		2,076,453	2,556,740	1,980,914	2,124,590	1,957,850
	<b>Total Income</b>	<b>20,504,519</b>	<b>22,014,990</b>	<b>22,527,244</b>	<b>23,266,180</b>	<b>23,304,150</b>

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<u>Account Code</u>	<u>Description</u>	<b>2008/09 Actual</b>	<b>2009/10 Estimate</b>	<b>2009/10 Working Budget Agreed @ 31/08/09</b>	<b>2009/10 Forecast Outturn</b>	<b>2010/11 Projected Budget</b>
	<b><u>SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u></b>	£	£	£	£	£
	<b><u>GROUNDS MAINTENANCE TREES &amp; OAP GARDENS</u></b> (Cost Centre HD110)					
	<u>Expenditure</u>					
	<u>Agency &amp; Contracted Services</u>					
	SHL Management Fee	33,150	34,140	34,140	34,140	34,990
	<b>Total Expenditure</b>	<b>33,150</b>	<b>34,140</b>	<b>34,140</b>	<b>34,140</b>	<b>34,990</b>

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<u>Account Code</u>	<u>Description</u>	<b>2008/09 Actual</b>	<b>2009/10 Estimate</b>	<b>2009/10 Working Budget Agreed @ 31/08/09</b>	<b>2009/10 Forecast Outturn</b>	<b>2010/11 Projected Budget</b>
	<b><u>SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u></b>	£	£	£	£	£
	<b><u>SHELTERED SCHEMES</u></b> (Cost Centres HG***)					
	<u>Expenditure</u>					
	<u>Employee Related Expenses</u>					
1100	Salaries	1	0	0	0	0
	<u>Premises Related Expenses</u>					
2500	Energy Costs	295,754	526,070	399,520	318,940	271,650
2600	Rent, Rates and Water Services	348	5,320	5,320	5,320	5,450
2850	Premises Insurance	6,610	12,380	12,380	6,600	4,230
	<u>Supplies &amp; Services</u>					
4100	Equipment, Tools & Furniture	808	0	930	930	0
4400	Postage & Telephones	27,913	25,370	25,360	25,150	25,870
	<u>Agency &amp; Contracted Services</u>					
5500	Other Local Authorities	48,601	50,630	51,090	51,090	51,900
5600	Agency Fees & Surveys	0	0	0	0	0
	SHL Management Fee	1,249,910	1,287,410	1,287,410	1,287,410	1,319,600
	<u>Capital Financing Costs</u>					
	Leasing Charges	2,829	0	0	0	0
	<b>Total Expenditure</b>	<b>1,632,774</b>	<b>1,907,180</b>	<b>1,782,010</b>	<b>1,695,440</b>	<b>1,678,700</b>

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<u>Account Code</u>	<u>Description</u>	<b>2008/09 Actual</b>	<b>2009/10 Estimate</b>	<b>2009/10 Working Budget Agreed @ 31/08/09</b>	<b>2009/10 Forecast Outturn</b>	<b>2010/11 Projected Budget</b>
	<b>SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</b>	£	£	£	£	£
	<b>FLATS</b> (Cost Centres HJ***)					
	<u>Expenditure</u>					
	<u>Premises Related Expenses</u>					
2300	Buildings Costs	(12)	0	0	0	0
2400	Grounds Costs	0	0	0	0	0
2500	Energy Costs	332,589	515,970	417,370	339,330	276,120
2600	Rent, Rates and water Services	99	0	0	0	0
2850	Premises Insurance	172,271	178,010	178,010	121,520	134,900
	<u>Supplies &amp; Services</u>					
4400	Postage & Telephones	5,327	3,670	3,780	4,870	4,980
	<u>Agency &amp; Contracted Services</u>					
	SHL Management Fee	670,980	691,110	691,110	691,110	673,390
	<u>Central &amp; Departmental Charges</u>					
7100	Central & Departmental Charges	0	0	0	0	0
	<u>Capital Financing Costs</u>					
8901	Capital Charges - Depreciation	1,693	0	0	0	0
	<b>Total Expenditure</b>	<b>1,182,947</b>	<b>1,388,760</b>	<b>1,290,270</b>	<b>1,156,830</b>	<b>1,089,390</b>

**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<u>Account</u> <u>Cofe</u>	<u>Description</u>	<b>2008/09</b> <b>Actual</b>	<b>2009/10</b> <b>Estimate</b>	<b>2009/10</b> <b>Working Budget</b> <b>Agreed @ 31/08/09</b>	<b>2009/10</b> <b>Forecast Outturn</b>	<b>2010/11</b> <b>Projected Budget</b>
	<b><u>SPECIAL SUPERVISION AND</u></b> <b><u>MANAGEMENT HOLDING ACCOUNT</u></b>					
	<b><u>HOMELESS ACCOMMODATION</u></b> (Cost Centres HLB)					
	<u>Expenditure</u>					
	<u>Employee Related Expenses</u>					
1100	Salaries	0	0	0	0	0
	<u>Premises Related Expenses</u>					
2500	Energy Costs	30,255	51,790	22,260	18,210	14,480
2600	Rent, Rates and Water Services	5,819	6,570	4,840	4,840	4,970
2850	Premises Insurance	950	1,000	980	800	980
	<u>Supplies &amp; Services</u>					
4400	Postage & Telephones	2,838	2,260	1,340	620	640
	<u>Agency &amp; Contracted Services</u>					
5600	Agency Fees & Surveys	0	0	0	0	0
	SHL Management Fee	411,190	423,530	289,780	289,780	293,680
	<b>Total Expenditure</b>	<b>451,052</b>	<b>485,150</b>	<b>319,200</b>	<b>314,250</b>	<b>314,750</b>

HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES

<u>Account</u> <u>Cofe</u>	<u>Description</u>	2008/09 Actual	2009/10 Estimate	2009/10 Working Budget Agreed @ 31/08/09	2009/10 Forecast Outturn	2010/11 Projected Budget
	<b><u>SPECIAL SUPERVISION AND MANAGEMENT HOLDING ACCOUNT</u></b>	£	£			£
	<b><u>T.V. RELAY SYSTEM</u></b> (Cost Centre HN11)					
	<u>Expenditure</u>					
	<u>Agency &amp; Contracted Services</u>					
5600	Private Contractors	349,664	360,390	360,390	360,390	369,420
	<b>Total Expenditure</b>	<b>349,664</b>	<b>360,390</b>	<b>360,390</b>	<b>360,390</b>	<b>369,420</b>
	<b>Total Special Supervision and Management</b>	<b>3,649,586</b>	<b>4,175,620</b>	<b>3,786,010</b>	<b>3,561,050</b>	<b>3,487,250</b>



**HOUSING REVENUE ACCOUNT 2010/11 ESTIMATES**

<u>Account Code</u>	<u>Description</u>	<b>2008/09 Actual</b>	<b>2009/10 Estimate</b>	<b>2009/10 Working Budget Agreed @ 31/08/09</b>	<b>2009/10 Forecast Outturn</b>	<b>2010/11 Projected Budget</b>
	<b>REPAIRS &amp; MAINTENANCE HOLDING ACCOUNT</b> (Cost Centre HP*** to HR***)	£	£	£	£	£
	<u>Agency &amp; Contracted Services</u>					
	<u>Responsive Repairs</u>					
HPA-R	Responsive Repairs	199,399	275,210	326,370	397,800	400,870
	<u>Supplies &amp; Services</u>					
2500	Energy Costs	1,381	0	0	0	0
4300	Printing, Stationer & Gen Expenses	4,073	1,890	1,890	2,940	3,140
	SHL Management Fee	5,694,980	5,391,000	5,391,000	5,391,000	5,525,780
	Transfer from/to Holding Account	132,918	37,960	37,910	26,220	(59,020)
	<b>Total Expenditure</b>	<b>6,032,751</b>	<b>5,706,060</b>	<b>5,757,170</b>	<b>5,817,960</b>	<b>5,870,770</b>

ACCOUNT 2010/11 ESTIMATES

Account Code	Description	2008/09 Actual	2009/10 Estimate	2009/10 Working Budget Agreed @ 31/08/09	2009/10 Forecast Outturn	2010/11 Projected Budget
		£	£			£
	<b>ADJUSTMENTS TO NET OPERATING EXPENDITURE</b> (Cost Centre HW11 )					
9945	Adjusting Transfer from AMRA	0	0	0	0	0
	<b>HRA INVESTMENT INCOME</b>					
9814	Interest - Capital Receipts	(1,770,180)	(759,510)	(759,510)	(565,890)	(207,330)
9831	Interest - Mortgages	(20,591)	(20,000)	(20,000)	(20,000)	(14,020)
9851	Interest - Revenue Balances	(132,107)	(50,000)	(50,000)	(50,000)	(50,000)
		(1,922,878)	(829,510)	(829,510)	(635,890)	(271,350)
	<b>Total Income</b>	<b>(1,922,878)</b>	<b>(829,510)</b>	<b>(829,510)</b>	<b>(635,890)</b>	<b>(271,350)</b>
	<b>APPROPRIATIONS</b> (Cost Centre HX11 )					
	<u>Expenditure</u>					
8611	RCCO - General	0	0	0	0	0
8611	RCCO - Supporting People funding to Dec	0	0	0	0	0
8914	Impairment	(10,444,135)	0	0	0	0
8931	Government Grant Deferred	8,000	8,000	8,000	8,000	9,320
	<b>Total Expenditure</b>	<b>(10,436,135)</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>9,320</b>
	<u>Income</u>					
9943	Transitional Negative Subsidy	(244,768)	(367,150)	(367,150)	(122,380)	0
9944	Depreciation Adjustment Where above MF	(2,394,843)	(1,720,190)	(1,720,190)	(1,720,510)	(1,616,050)
	<b>Total Income</b>	<b>(2,639,611)</b>	<b>(2,087,340)</b>	<b>(2,087,340)</b>	<b>(1,842,890)</b>	<b>(1,616,050)</b>
	<b>Net Appropriations</b>	<b>(13,075,746)</b>	<b>(2,079,340)</b>	<b>(2,079,340)</b>	<b>(1,834,890)</b>	<b>(1,606,730)</b>
	<b>Total below the Line Adjustments</b>	<b>(14,998,624)</b>	<b>(2,908,850)</b>	<b>(2,908,850)</b>	<b>(2,470,780)</b>	<b>(1,878,080)</b>