

APPENDIX 1

HOUSING	Page	Estimate	Projected	Variance
	No	2012/2013	2012/2013	2012/2013
<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>SUMMARY</u>				
GENERAL MANAGEMENT		449,673	443,913	5,760
CAPITAL FINANCING		3,203,750	3,043,754	159,996
CENTRAL RECHARGES		2,275,320	2,263,578	11,742
STRATEGY AND PERFORMANCE		0	0	0
STRATEGY		259,588	272,471	(12,883)
PERFORMANCE DEVELOPMENT TEAM		291,166	252,959	38,207
TENANTS & COMMUNITIES INVOLVEMENT		418,422	390,810	27,612
PUBLIC SECTOR HOUSING		5,171,400	4,476,492	694,908
SUPPORTED HOUSING		122,660	155,055	(32,395)
BUILDING MAINTENANCE SERVICES		23,360,066	24,242,972	(882,906)
GROSS EXPENDITURE		35,552,045	35,542,004	10,041
INCOME		(35,552,045)	(35,578,403)	26,358
(SURPLUS)/DEFICIT CONTRIBUTION (TO)/FROM WORKING BALANCES		0	(36,399)	36,399
<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>GENERAL MANAGEMENT</u>		449,673	443,913	5,760
<u>CAPITAL FINANCING COSTS</u>				
Interest Charge		2,243,900	2,080,740	163,160
Principal		944,775	946,432	(1,657)
Debt Management		15,075	16,582	(1,507)
Resheduling Discount				
EXPENDITURE TO HRA SUMMARY		3,203,750	3,043,754	159,996
<u>CENTRAL RECHARGES</u>				
Central Recharges		1,853,041	1,841,299	11,742
Grounds Maintenance recharge to HRA		422,279	422,279	0
EXPENDITURE TO HRA SUMMARY		2,275,320	2,263,578	11,742

<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>STRATEGY & PERFORMANCE (budget restructured)</u>				
Employee Expenses		0	0	0
Transport Related		0	0	0
Supplies & Services		0	0	0
Recharge to General Fund		0	0	0
Leaseholders Services		0	0	0
		0	0	0
<u>PARTICIPATION</u>				
<u>EXPENDITURE TO HRA SUMMARY</u>		0	0	0
<u>HOUSING STRATEGY (New Budget)</u>				
Employee Expenses		251,004	166,390	84,614
Transport Related		300	994	(694)
Supplies & Services		900	97,703	(96,803)
Recharge to General Fund		7,384	7,384	0
<u>EXPENDITURE TO HRA SUMMARY</u>		259,588	272,471	(12,883)
<u>PERFORMANCE DEVELOPMENT TEAM (New Budget)</u>				
Employee Expenses		194,656	159,499	35,157
Transport Related		850	354	496
Supplies & Services		133,400	130,846	2,554
Recharge to DLO		(37,740)	(37,740)	0
<u>EXPENDITURE TO HRA SUMMARY</u>		291,166	252,959	38,207
<u>TENANTS & COMMUNITIES INVOLVEMENT (New Budget)</u>				
Employee Expenses		219,722	212,823	6,899
Transport Related		2,800	1,120	1,680
Supplies & Services		15,950	11,530	4,420
Tenant Related Expenses		179,950	165,337	14,613
<u>EXPENDITURE TO HRA SUMMARY</u>		418,422	390,810	27,612

<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>PUBLIC SECTOR HOUSING</u>				
Landlord General		284,207	187,055	97,152
Sheltered Accommodation		2,099,250	1,759,099	340,151
Holly Road Community support		47,350	46,036	1,314
Lower Rhymney AHO		378,839	321,781	57,058
Eastern Valley AHO		534,564	524,914	9,650
Upper Rhymney AHO		636,614	634,176	2,438
Gilfach NHO		185,206	41,589	143,617
Lansbury Park NHO		184,703	138,530	46,173
Graig Y Rhacca NHO		195,295	200,223	(4,928)
Allocations		0	0	0
Tenancy Enforcement		228,920	218,904	10,016
Rents		475,656	483,389	(7,733)
Community Wardens		(79,204)	(79,204)	0
<u>EXPENDITURE TO HRA SUMMARY</u>		5,171,400	4,476,492	694,908

<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>SUPPORTED HOUSING</u>				
Dispersed Alarms		0		
Telecare Centre		0		
Ty Croeso Hostel		122,660	155,055	(32,395)
EXPENDITURE TO HRA SUMMARY		122,660	155,055	(32,395)
<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>BUILDING MAINTENANCE SERVICES</u>				
Employee Expenses net of recharges		1,722,649	1,706,846	15,803
Repairs & Maintenance on Housing Stock				
Revenue Contribution to Capital		4,500,000	4,500,000	0
Responsive Repairs		4,065,416	4,563,214	(497,798)
Planned Repairs		3,000,000	3,775,838	(775,838)
Void Repairs		2,965,001	2,793,597	171,404
Revenue Projects		1,148,000	1,068,886	79,114
Planned Cyclical		2,400,000	2,284,128	115,872
Planned Programme		3,497,000	3,497,000	0
		21,575,417	22,482,663	(907,246)
Transport Related		0	0	0
Supplies & Services		62,000	53,463	8,537
EXPENDITURE TO HRA SUMMARY		23,360,066	24,242,972	(882,906)

<u>HOUSING REVENUE ACCOUNT</u>		£	£	£
<u>INCOME</u>				
<u>Rents - Dwelling</u>				
Gross Rent - Dwellings		(35,713,846)	(35,842,912)	129,066
Gross rent - Sheltered		(3,614,876)	(3,549,783)	(65,093)
Gross Rent - Hostel		(107,544)	(107,544)	0
Voids - General Needs Dwelling/Sheltered		450,000	331,617	118,383
Voids - Hostel		30,112	31,090	(978)
Net Rent		(38,956,154)	(39,137,532)	181,378
<u>Rents - Other</u>				
Garages		(445,939)	(446,410)	471
Garage Voids		129,322	138,424	(9,102)
Shop Rental		(57,705)	(57,705)	0
		(374,322)	(365,691)	(8,631)
<u>Service Charges</u>				
Sheltered - Service Charges		(1,139,359)	(1,146,628)	7,269
Sheltered - Heating & Lighting		(309,278)	(309,691)	413
Sheltered & Dispersed- Alarms		0	0	0
Catering Recharge - Sheltered Accommodation		(61,375)	(61,375)	0
Non Scheduled Water Rates		(85,338)	(85,338)	0
Welsh Water Commission		(711,634)	(711,634)	0
Leaseholder - Service Charges		(10,434)	(10,434)	0
		(2,317,418)	(2,325,100)	7,682
<u>Government Subsidies</u>				
Housing Subsidy		6,135,849	6,300,974	(165,125)
		6,135,849	6,300,974	(165,125)
<u>Interest Receivable</u>				
Mortgage Interest		(3,000)	(3,000)	0
Investment Income		(7,000)	(7,000)	0
		(10,000)	(10,000)	0
<u>Miscellaneous</u>				
Miscellaneous		0	0	0
Private Alarms		0	0	0
Ground Rent		(30,000)	(41,054)	11,054
		(30,000)	(41,054)	11,054
<u>INCOME TO HRA SUMMARY</u>				
		(35,552,045)	(35,578,403)	26,358