

## Appendix 1

<b>HOUSING</b>	Page	<b>Estimate</b>	<b>Outturn</b>	<b>Variance</b>
	No	<b>2015/2016</b>	<b>2015/2016</b>	<b>2015/2016</b>
<b>HOUSING REVENUE ACCOUNT</b>		£	£	£
<b>SUMMARY</b>				
<b>GENERAL MANAGEMENT</b>		1,263,551	711,161	552,390
<b>CAPITAL FINANCING</b>		8,437,436	6,553,901	1,883,535
<b>CENTRAL RECHARGES</b>		2,108,514	2,050,451	58,063
<b>STRATEGY AND PERFORMANCE</b>		1,539,011	1,138,279	400,732
<b>PUBLIC SECTOR HOUSING</b>		5,076,154	4,158,311	917,843
<b>SUPPORTED HOUSING</b>		0	0	0
<b>BUILDING MAINTENANCE SERVICES</b>		27,687,271	24,711,610	2,975,661
<b>GROSS EXPENDITURE</b>		46,111,937	39,323,713	6,788,224
<b>INCOME</b>		(46,111,937)	(46,085,881)	-26,056
<b>(SURPLUS)/DEFICIT CONTRIBUTION (TO)/FROM WORKING BALANCES</b>		0	(6,762,168)	6,762,168
<b>HOUSING REVENUE ACCOUNT</b>		£	£	£
<b>GENERAL MANAGEMENT</b>		1,263,551	711,161	552,390
<b>CAPITAL FINANCING COSTS</b>				
Interest Charge		2,374,610	851,856	1,522,754
Principal		5,579,423	5,709,086	-129,663
Debt Management		541,084	50,640	490,444
Resheduling Discount		(57,681)	(57,681)	0
<b>EXPENDITURE TO HRA SUMMARY</b>		8,437,436	6,553,901	1,883,535
<b>CENTRAL RECHARGES</b>				
Central Recharges		1,673,177	1,608,592	64,585
Grounds Maintenance recharge to HRA		435,337	441,859	-6,522
<b>EXPENDITURE TO HRA SUMMARY</b>		2,108,514	2,050,451	58,063
<b>HOUSING REVENUE ACCOUNT</b>		£	£	£
<b>STRATEGY &amp; PERFORMANCE</b>		80,007	16,954	63,053
<b>PERFORMANCE DEVELOPMENT</b>		610,487	453,059	157,428
<b>COMMUNICATIONS &amp; ENGAGEMENT</b>		96,540	73,624	22,916
<b>TRANSFORMING LIVES &amp; COMMUNITIES</b>		751,977	594,642	157,335
<b>EXPENDITURE TO HRA SUMMARY</b>		1,539,011	1,138,279	400,732
<b>HOUSING REVENUE ACCOUNT</b>		£	£	£

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<b><u>PUBLIC SECTOR HOUSING</u></b>				
Landlord General		124,879	108,252	16,627
Sheltered Accommodation		1,626,746	1,220,233	406,513
Holly Road Community support		0	238	-238
Lower Rhymney AHO		21,895	18,342	3,553
Eastern Valley AHO		579,647	516,998	62,649
Upper Rhymney AHO		745,189	711,361	33,828
Gilfach NHO		0	0	0
Lansbury Park NHO		322,334	271,024	51,310
Graig Y Rhacca NHO		262,579	239,621	22,958
Allocations		103,873	124,707	-20,834
TENANTS & COMMUNITIES INVOLVEMENT		387,440	282,971	104,469
LEASEHOLDERS MANAGEMENT		46,392	37,787	8,605
Tenancy Enforcement		267,345	245,331	22,014
Rents		631,554	417,050	214,504
Community Wardens		(43,719)	(35,604)	-8,115
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>5,076,154</b>	<b>4,158,311</b>	<b>917,843</b>
<b>HOUSING REVENUE ACCOUNT</b>				
		£	£	£
<b><u>SUPPORTED HOUSING</u></b>				
Dispersed Alarms		0	0	0
Telecare Centre		0	0	0
Ty Croeso Hostel		0	0	0
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HOUSING REVENUE ACCOUNT</b>				
		£	£	£
<b><u>RESPONSE REPAIRS &amp; MAINTENANCE</u></b>				
<b>Employee Expenses net of recharges</b>		<b>1,273,368</b>	<b>1,243,086</b>	<b>30,282</b>
<b>Repairs &amp; Maintenance on Housing Stock</b>				
Responsive Repairs		7,937,726	7,716,751	220,975
Revenue Contribution to Capital - WHQS Programme		13,652,304	13,419,606	232,698
Group/Planned Repairs (priorities 5 & 8)		0	0	0
Void Repairs (priority 6)		0	0	0
Revenue Projects		2,434,000	864,433	1,569,567
Planned Cyclical		2,165,000	1,320,559	844,441
Planned Programme		0	(8,042)	8,042
		<b>26,189,030</b>	<b>23,313,307</b>	<b>2,875,723</b>
<b>Transport Related</b>		<b>25,270</b>	<b>26,384</b>	<b>-1,114</b>
<b>Supplies &amp; Services</b>		<b>199,603</b>	<b>128,833</b>	<b>70,770</b>

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<b>EXPENDITURE TO HRA SUMMARY</b>				
		<b>27,687,271</b>	<b>24,711,610</b>	<b>2,975,661</b>
<b>HOUSING REVENUE ACCOUNT</b>				
		<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
<b><u>Rents - Dwelling</u></b>				
Gross Rent - Dwellings		(39,395,374)	(40,388,920)	993,546
Gross rent - Sheltered		(4,377,264)	(3,388,073)	-989,191
Gross Rent - Hostel		0	0	0
Voids - General Needs Dwelling/Sheltered		500,000	538,614	-38,614
Voids - Hostel		0	0	0
Net Rent		<b>(43,272,638)</b>	<b>(43,238,379)</b>	<b>-34,259</b>
<b><u>Rents - Other</u></b>				
Garages		(474,365)	(343,879)	-130,486
Garage Voids		200,304	114,938	85,366
Shop Rental		(53,562)	(67,149)	13,587
		<b>(327,623)</b>	<b>(296,090)</b>	<b>-31,533</b>
<b><u>Service Charges</u></b>				
Sheltered - Service Charges		(1,423,909)	(1,247,652)	-176,257
Sheltered - Heating & Lighting		(262,418)	(208,302)	-54,116
Sheltered & Dispersed- Alarms		0	0	0
Catering Recharge - Sheltered Accommodation		(53,657)	(43,174)	-10,483
Voids Schedule Water		46,456	51,700	-5,244
Non Scheduled Water Rates		(51,031)	(47,666)	-3,365
Welsh Water Commission		(717,117)	(786,772)	69,655
Leaseholder - Service Charges		(10,000)	(56,336)	46,336
		<b>(2,471,676)</b>	<b>(2,338,202)</b>	<b>-133,474</b>
<b><u>Government Subsidies</u></b>				
Housing Subsidy		0	(6,517)	6,517
		<b>0</b>	<b>(6,517)</b>	<b>6,517</b>
<b><u>Interest Receivable</u></b>				
Mortgage Interest		(3,000)	(171,367)	168,367
Investment Income		(7,000)	(654)	-6,346
		<b>(10,000)</b>	<b>(172,021)</b>	<b>162,021</b>
<b><u>Miscellaneous</u></b>				
Miscellaneous		0	0	0
Private Alarms		0	0	0
Ground Rent		(30,000)	(34,672)	4,672
		<b>(30,000)</b>	<b>(34,672)</b>	<b>4,672</b>
<b>INCOME TO HRA SUMMARY</b>				
		<b>(46,111,937)</b>	<b>(46,085,881)</b>	<b>-26,056</b>