

Appendix 1

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

HOUSING	Page	Estimate	Outturn	Variance
	No	2015/2016	2015/2016	2015/2016
<u>PUBLIC SECTOR HOUSING</u>				
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
<u>EXPENDITURE TO HRA SUMMARY</u>		5,076,154	4,158,311	917,843
<u>HOUSING REVENUE ACCOUNT</u>				
		£	£	£
<u>SUPPORTED HOUSING</u>				
Dispersed Alarms		0	0	0
Telecare Centre		0	0	0
Ty Croeso Hostel		0	0	0
<u>EXPENDITURE TO HRA SUMMARY</u>		0	0	0
<u>HOUSING REVENUE ACCOUNT</u>				
		£	£	£
<u>RESPONSE REPAIRS & MAINTENANCE</u>				
Employee Expenses net of recharges		1,273,368	1,243,086	30,282
Repairs & Maintenance on Housing Stock				
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
		26,189,030	23,313,307	2,875,723
Transport Related		25,270	26,384	-1,114
Supplies & Services		199,603	128,833	70,770

HOUSING	Page	Estimate	Outturn	Variance
	No	2015/2016	2015/2016	2015/2016
EXPENDITURE TO HRA SUMMARY		27,687,271	24,711,610	2,975,661
HOUSING REVENUE ACCOUNT		£	£	£
<u>INCOME</u>				
<u>Rents - Dwelling</u>				
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		(43,272,638)	(43,238,379)	-34,259
<u>Rents - Other</u>				
Garages		(474,365)	(343,879)	-130,486
Garage Voids		200,304	114,938	85,366
Shop Rental		(53,562)	(67,149)	13,587
		(327,623)	(296,090)	-31,533
<u>Service Charges</u>				
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
		(2,471,676)	(2,338,202)	-133,474
<u>Government Subsidies</u>				
Housing Subsidy		0	(6,517)	6,517
		0	(6,517)	6,517
<u>Interest Receivable</u>				
Mortgage Interest		(3,000)	(171,367)	168,367
Investment Income		(7,000)	(654)	-6,346
		(10,000)	(172,021)	162,021
<u>Miscellaneous</u>				
Miscellaneous		0	0	0
Private Alarms		0	0	0
Ground Rent		(30,000)	(34,672)	4,672
		(30,000)	(34,672)	4,672
INCOME TO HRA SUMMARY		(46,111,937)	(46,085,881)	-26,056