

**APPENDIX 1**

<b>HOUSING</b>	Page	<b>Estimate</b>	<b>Estimate</b>
	No	<b>2011/2012</b>	<b>2012/2013</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>		£	£
<b><u>SUMMARY</u></b>			
<b>GENERAL MANAGEMENT</b>		336,997	449,673
<b>CAPITAL FINANCING</b>		2,802,401	3,203,750
<b>CENTRAL RECHARGES</b>		2,247,992	2,275,320
<b>STRATEGY AND PERFORMANCE</b>		803,522	0
<b>STRATEGY</b>		0	259,588
<b>PERFORMANCE DEVELOPMENT TEAM</b>		0	291,166
<b>TENANTS &amp; COMMUNITIES INVOLVEMENT</b>		0	418,422
<b>PUBLIC SECTOR HOUSING</b>		5,206,317	5,171,400
<b>SUPPORTED HOUSING</b>		124,826	122,660
<b>BUILDING MAINTENANCE SERVICES</b>		21,533,888	23,360,066
<b>GROSS EXPENDITURE</b>		<b>33,055,944</b>	<b>35,552,045</b>
<b>INCOME</b>		<b>(33,055,944)</b>	<b>(35,552,045)</b>
<b>(SURPLUS)/DEFICIT CONTRIBUTION (TO)/FROM WORKING BALANCES</b>		<b>0</b>	<b>0</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>		£	£
<b><u>GENERAL MANAGEMENT</u></b>		<b>336,997</b>	<b>449,673</b>
<b><u>CAPITAL FINANCING COSTS</u></b>			
Interest Charge		1,849,205	2,243,900
Principal		977,351	944,775
Debt Management		12,000	15,075
Resheduling Discount		(36,155)	
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>2,802,401</b>	<b>3,203,750</b>
<b><u>CENTRAL RECHARGES</u></b>			
Central Recharges		1,825,713	1,853,041
Grounds Maintenance recharge to HRA		422,279	422,279
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>2,247,992</b>	<b>2,275,320</b>

<b><u>HOUSING REVENUE ACCOUNT</u></b>		£	£
<b><u>STRATEGY &amp; PERFORMANCE (budget restructured)</u></b>			
Employee Expenses		599,390	0
Transport Related		12,340	0
Supplies & Services		282,650	0
Recharge to General Fund		(152,195)	0
Leaseholders Services		17,588	0
		43,749	0
<b><u>PARTICIPATION</u></b>			
<b><u>EXPENDITURE TO HRA SUMMARY</u></b>		803,522	0
<b><u>HOUSING STRATEGY (New Budget)</u></b>			
Employee Expenses		0	251,004
Transport Related		0	300
Supplies & Services		0	900
Recharge to General Fund		0	7,384
<b><u>EXPENDITURE TO HRA SUMMARY</u></b>		0	259,588
<b><u>PERFORMANCE DEVELOPMENT TEAM (New Budget)</u></b>			
Employee Expenses		0	194,656
Transport Related		0	850
Supplies & Services		0	133,400
Recharge to DLO		0	(37,740)
<b><u>EXPENDITURE TO HRA SUMMARY</u></b>		0	291,166
<b><u>TENANTS &amp; COMMUNITIES INVOLVEMENT (New Budget)</u></b>			
Employee Expenses		0	219,722
Transport Related		0	2,800
Supplies & Services		0	15,950
Tenant Related Expenses		0	179,950
<b><u>EXPENDITURE TO HRA SUMMARY</u></b>		0	418,422

<b><u>HOUSING REVENUE ACCOUNT</u></b>		<b>£</b>	<b>£</b>
<b><u>PUBLIC SECTOR HOUSING</u></b>			
Landlord General		305,447	284,207
Sheltered Accommodation		2,105,866	2,099,250
Holly Road Community support		45,992	47,350
Lower Rhymney AHO		408,175	378,839
Eastern Valley AHO		554,919	534,564
Upper Rhymney AHO		586,878	636,614
Gilfach NHO		186,880	185,206
Lansbury Park NHO		189,567	184,703
Graig Y Rhacca NHO		194,280	195,295
Allocations		0	0
Tenancy Enforcement		222,013	228,920
Rents		485,610	475,656
Community Wardens		(79,310)	(79,204)
<b><u>EXPENDITURE TO HRA SUMMARY</u></b>		<b>5,206,317</b>	<b>5,171,400</b>

<b><u>HOUSING REVENUE ACCOUNT</u></b>		<b>£</b>	<b>£</b>
<b><u>SUPPORTED HOUSING</u></b>			
Dispersed Alarms		0	0
Telecare Centre		0	0
Ty Croeso Hostel		124,826	122,660
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>124,826</b>	<b>122,660</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>		<b>£</b>	<b>£</b>
<b><u>BUILDING MAINTENANCE SERVICES</u></b>			
<b>Employee Expenses net of recharges</b>		<b>1,653,756</b>	<b>1,722,649</b>
<b>Repairs &amp; Maintenance on Housing Stock</b>			
Revenue Contribution to Capital		1,795,039	4,500,000
Responsive Repairs		3,680,364	4,240,417
Group Repairs		3,500,000	3,000,000
Void Repairs		2,590,000	2,790,000
Revenue Projects		1,362,550	1,148,000
Planned Cyclical		2,828,000	2,400,000
Planned Programme		4,062,679	3,497,000
		<b>19,818,632</b>	<b>21,575,417</b>
<b>Transport Related</b>		<b>0</b>	<b>0</b>
<b>Supplies &amp; Services</b>		<b>61,500</b>	<b>62,000</b>
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>21,533,888</b>	<b>23,360,066</b>

<b><u>HOUSING REVENUE ACCOUNT</u></b>		<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>			
<b><u>Rents - Dwelling</u></b>			
Gross Rent - Dwellings		(34,297,268)	(35,713,846)
Gross rent - Sheltered		(3,364,155)	(3,614,876)
Gross Rent - Hostel		(103,609)	(107,544)
Voids - General Needs Dwelling/Sheltered		400,000	450,000
Voids - Hostel		25,902	30,112
Net Rent		<b>(37,339,130)</b>	<b>(38,956,154)</b>
<b><u>Rents - Other</u></b>			
Garages		(437,184)	(445,939)
Garage Voids		100,552	129,322
Shop Rental		(60,651)	(57,705)
		<b>(397,283)</b>	<b>(374,322)</b>
<b><u>Service Charges</u></b>			
Sheltered - Service Charges		(1,156,553)	(1,139,359)
Sheltered - Heating & Lighting		(305,902)	(309,278)
Sheltered & Dispersed- Alarms		0	0
Catering Recharge - Sheltered Accommodation		(54,360)	(61,375)
Non Scheduled Water Rates		(80,786)	(85,338)
Welsh Water Commission		(687,939)	(711,634)
Leaseholder - Service Charges		(10,434)	(10,434)
		<b>(2,295,974)</b>	<b>(2,317,418)</b>
<b><u>Government Subsidies</u></b>			
Housing Subsidy		7,032,546	6,135,849
		<b>7,032,546</b>	<b>6,135,849</b>
<b><u>Interest Receivable</u></b>			
Mortgage Interest		(3,000)	(3,000)
Investment Income		(7,000)	(7,000)
		<b>(10,000)</b>	<b>(10,000)</b>
<b><u>Miscellaneous</u></b>			
Miscellaneous		0	0
Private Alarms		0	0
Ground Rent		(46,103)	(30,000)
		<b>(46,103)</b>	<b>(30,000)</b>
<b><u>INCOME TO HRA SUMMARY</u></b>			
		<b>(33,055,944)</b>	<b>(35,552,045)</b>