

Appendix 1

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

| <b><u>HOUSING REVENUE ACCOUNT</u></b>                            |  | £              | £              | £               |
|--|--|----------------|----------------|-----------------|
| <b><u>STRATEGY &amp; PERFORMANCE (budget restructured)</u></b>   |  |                |                |                 |
| 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               |
| <b><u>PARTICIPATION</u></b>                                      |  |                |                |                 |
| <b><u>EXPENDITURE TO HRA SUMMARY</u></b>                         |  | 0              | 0              | 0               |
| <b><u>HOUSING STRATEGY (New Budget)</u></b>                      |  |                |                |                 |
| 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               |
| <b><u>EXPENDITURE TO HRA SUMMARY</u></b>                         |  | <b>259,588</b> | <b>272,471</b> | <b>(12,883)</b> |
| <b><u>PERFORMANCE DEVELOPMENT TEAM (New Budget)</u></b>          |  |                |                |                 |
| 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               |
| <b><u>EXPENDITURE TO HRA SUMMARY</u></b>                         |  | <b>291,166</b> | <b>252,959</b> | <b>38,207</b>   |
| <b><u>TENANTS &amp; COMMUNITIES INVOLVEMENT (New Budget)</u></b> |  |                |                |                 |
| 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          |
| <b><u>EXPENDITURE TO HRA SUMMARY</u></b>                         |  | <b>418,422</b> | <b>390,810</b> | <b>27,612</b>   |

| <b><u>HOUSING REVENUE ACCOUNT</u></b>    |  | <b>£</b>         | <b>£</b>         | <b>£</b>       |
|--|--|------------------|------------------|----------------|
| <b><u>PUBLIC SECTOR HOUSING</u></b>      |  |                  |                  |                |
| 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              |
| <b><u>EXPENDITURE TO HRA SUMMARY</u></b> |  | <b>5,171,400</b> | <b>4,476,492</b> | <b>694,908</b> |
|  |  |                  |                  |                |

| <b><u>HOUSING REVENUE ACCOUNT</u></b>             |  | <b>£</b>          | <b>£</b>          | <b>£</b>         |
|---|--|-------------------|-------------------|------------------|
| <b><u>SUPPORTED HOUSING</u></b>                   |  |                   |                   |                  |
| Dispersed Alarms                                  |  | 0                 |                   |                  |
| Telecare Centre                                   |  | 0                 |                   |                  |
| Ty Croeso Hostel                                  |  | 122,660           | 155,055           | (32,395)         |
| <b>EXPENDITURE TO HRA SUMMARY</b>                 |  | <b>122,660</b>    | <b>155,055</b>    | <b>(32,395)</b>  |
| <b><u>HOUSING REVENUE ACCOUNT</u></b>             |  | <b>£</b>          | <b>£</b>          | <b>£</b>         |
| <b><u>BUILDING MAINTENANCE SERVICES</u></b>       |  |                   |                   |                  |
| <b>Employee Expenses net of recharges</b>         |  | <b>1,722,649</b>  | <b>1,706,846</b>  | <b>15,803</b>    |
| <b>Repairs &amp; Maintenance on Housing Stock</b> |  |                   |                   |                  |
| 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                |
|   |  | <b>21,575,417</b> | <b>22,482,663</b> | <b>(907,246)</b> |
| <b>Transport Related</b>                          |  | <b>0</b>          | <b>0</b>          | <b>0</b>         |
| <b>Supplies &amp; Services</b>                    |  | <b>62,000</b>     | <b>53,463</b>     | <b>8,537</b>     |
| <b>EXPENDITURE TO HRA SUMMARY</b>                 |  | <b>23,360,066</b> | <b>24,242,972</b> | <b>(882,906)</b> |

| <b><u>HOUSING REVENUE ACCOUNT</u></b>       |  | <b>£</b>            | <b>£</b>            | <b>£</b>         |
|---|--|---------------------|---------------------|------------------|
| <b><u>INCOME</u></b>                        |  |                     |                     |                  |
| <b><u>Rents - Dwelling</u></b>              |  |                     |                     |                  |
| 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                                    |  | <b>(38,956,154)</b> | <b>(39,137,532)</b> | <b>181,378</b>   |
| <b><u>Rents - Other</u></b>                 |  |                     |                     |                  |
| Garages                                     |  | (445,939)           | (446,410)           | 471              |
| Garage Voids                                |  | 129,322             | 138,424             | (9,102)          |
| Shop Rental                                 |  | (57,705)            | (57,705)            | 0                |
|   |  | <b>(374,322)</b>    | <b>(365,691)</b>    | <b>(8,631)</b>   |
| <b><u>Service Charges</u></b>               |  |                     |                     |                  |
| 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                |
|   |  | <b>(2,317,418)</b>  | <b>(2,325,100)</b>  | <b>7,682</b>     |
| <b><u>Government Subsidies</u></b>          |  |                     |                     |                  |
| Housing Subsidy                             |  | 6,135,849           | 6,300,974           | (165,125)        |
|   |  | <b>6,135,849</b>    | <b>6,300,974</b>    | <b>(165,125)</b> |
| <b><u>Interest Receivable</u></b>           |  |                     |                     |                  |
| Mortgage Interest                           |  | (3,000)             | (3,000)             | 0                |
| Investment Income                           |  | (7,000)             | (7,000)             | 0                |
|   |  | <b>(10,000)</b>     | <b>(10,000)</b>     | <b>0</b>         |
| <b><u>Miscellaneous</u></b>                 |  |                     |                     |                  |
| Miscellaneous                               |  | 0                   | 0                   | 0                |
| Private Alarms                              |  | 0                   | 0                   | 0                |
| Ground Rent                                 |  | (30,000)            | (41,054)            | 11,054           |
|   |  | <b>(30,000)</b>     | <b>(41,054)</b>     | <b>11,054</b>    |
| <b><u>INCOME TO HRA SUMMARY</u></b>         |  |                     |                     |                  |
|   |  | <b>(35,552,045)</b> | <b>(35,578,403)</b> | <b>26,358</b>    |











