

APPENDIX 1

HOUSING	<i>Page</i>	Revised	Projected	Variance
	<i>No</i>	2017/2018	2017/2018	2017/2018
<u>HOUSING REVENUE ACCOUNT</u>			£	£
<u>SUMMARY</u>				
GENERAL MANAGEMENT		1,047,188	1,006,761	40,427
CAPITAL FINANCING		7,955,549	7,955,549	0
CENTRAL RECHARGES		2,216,879	2,216,879	0
STRATEGY AND PERFORMANCE		1,661,352	1,611,218	50,134
PUBLIC SECTOR HOUSING		5,171,818	5,228,844	-57,026
SUPPORTED HOUSING		0	0	0
BUILDING MAINTENANCE SERVICES		30,209,840	29,965,430	244,410
GROSS EXPENDITURE		48,262,626	47,984,681	277,945
INCOME		(48,262,626)	(48,262,626)	0
(SURPLUS)/DEFICIT CONTRIBUTION (TO)/FROM WORKING BALANCES		0	(277,945)	277,945
<u>HOUSING REVENUE ACCOUNT</u>			£	£
<u>GENERAL MANAGEMENT</u>		1,047,188	1,006,761	40,427
<u>CAPITAL FINANCING COSTS</u>				
Interest Charge		5,691,057	5,691,057	0
Principal		2,263,700	2,263,700	0
Debt Management		39,481	39,481	0
Resheduling Discount		(38,689)	(38,689)	0
EXPENDITURE TO HRA SUMMARY		7,955,549	7,955,549	0
<u>CENTRAL RECHARGES</u>				
Central Recharges		1,767,942	1,767,942	0
Grounds Maintenance recharge to HRA		448,937	448,937	0
EXPENDITURE TO HRA SUMMARY		2,216,879	2,216,879	0

<u>HOUSING REVENUE ACCOUNT</u>		£	£
STRATEGY & PERFORMANCE	86,776	65,496	21,280
			0
PERFORMANCE DEVELOPMENT	650,793	652,164	-1,371
			0
COMMUNICATIONS & ENGAGEMENT	99,576	99,866	-290
			0
TRANSFORMING LIVES & COMMUNITIES	824,207	793,692	30,515
EXPENDITURE TO HRA SUMMARY	1,661,352	1,611,218	50,134
<u>HOUSING REVENUE ACCOUNT</u>		£	£
<u>PUBLIC SECTOR HOUSING</u>			
Landlord General	173,311	160,385	12,926
Sheltered Accommodation	1,367,613	1,408,599	-40,986
Holly Road Community support	1,884	3,375	-1,491
Eastern Valley AHO	649,340	661,692	-12,352
Upper Rhymney AHO	770,932	803,179	-32,247
Lower Rhymney Valley	0	20,110	-20,110
Gilfach NHO	0	0	0
Lansbury Park NHO	333,546	338,020	-4,474
Graig Y Rhacca NHO	273,184	268,117	5,067
Housing Allocations Cont.	124,053	118,445	5,608
Tenants & Communities Involment	497,097	475,431	21,666
Leaseholders Management	49,083	63,350	-14,267
Tenancy Enforcement	272,693	258,526	14,167
Rents	703,435	693,968	9,467
Community Wardens	(44,353)	(44,353)	0
EXPENDITURE TO HRA SUMMARY	5,171,818	5,228,844	-57,026

<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
EXPENDITURE TO HRA SUMMARY		0	0	0
<u>HOUSING REVENUE ACCOUNT</u>			£	£
<u>RESPONSE REPAIRS & MAINTENANCE</u>				
Employee Expenses net of recharges		1,360,647	1,357,007	3,640
Repairs & Maintenance on Housing Stock				
Responsive Repairs		8,114,142	8,339,435	-225,293
Revenue Contribution to Capital - WHQS Programme		16,642,877	16,664,431	-21,554
Revenue Projects		2,234,000	1,844,589	389,411
Planned Cyclical		1,632,336	1,534,687	97,649
Planned Programme		0	0	0
		28,623,355	28,383,142	240,213
Transport Related		8,950	10,304	-1,354
Supplies & Services		216,888	214,977	1,911
EXPENDITURE TO HRA SUMMARY		30,209,840	29,965,430	244,410

<u>HOUSING REVENUE ACCOUNT</u>			£	£
<u>INCOME</u>				
<u>Rents - Dwelling</u>				
Gross Rent - Dwellings	(41,756,862)	(41,756,862)	0	
Gross rent - Sheltered	(4,639,651)	(4,639,651)	0	
Gross Rent - Hostel	0	0	0	
Voids - General Needs Dwelling/Sheltered	700,000	700,000	0	
Voids - Hostel	0	0	0	
Net Rent	(45,696,513)	(45,696,513)	0	
<u>Rents - Other</u>				
Garages	(383,876)	(383,876)	0	
Garage Voids	138,195	138,195	0	
Shop Rental	(60,092)	(60,092)	0	
	(305,773)	(305,773)	0	
<u>Service Charges</u>				
Sheltered - Service Charges	(1,420,280)	(1,420,280)	0	
Sheltered - Heating & Lighting	(151,668)	(151,668)	0	
Sheltered & Dispersed- Alarms	0	0	0	
Catering Recharge - Sheltered Accommodation	(38,378)	(38,378)	0	
Voids Schedule Water	58,945	58,945	0	
Non Scheduled Water Rates	(42,813)	(42,813)	0	
Welsh Water Commission	(615,447)	(615,447)	0	
Leaseholder - Service Charges	(10,000)	(10,000)	0	
	(2,219,640)	(2,219,640)	0	
<u>Government Subsidies</u>				
Housing Subsidy	0	0	0	
	0	0	0	
<u>Interest Receivable</u>				
Mortgage Interest	(700)	(700)	0	
Investment Income	(10,000)	(10,000)	0	
	(10,700)	(10,700)	0	
<u>Miscellaneous</u>				
Miscellaneous	0	0	0	
Private Alarms	0	0	0	
Ground Rent	(30,000)	(30,000)	0	
	(30,000)	(30,000)	0	
<u>INCOME TO HRA SUMMARY</u>				
	(48,262,626)	(48,262,626)	0	