

## Appendix 1

<b>HOUSING</b>	Page	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Variance</b>
	No	<b>2016/2017</b>	<b>2016/2017</b>	<b>2016/2017</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>		£	£	£
<b><u>SUMMARY</u></b>				
<b>GENERAL MANAGEMENT</b>		911,406	555,459	355,947
<b>CAPITAL FINANCING</b>		7,919,873	7,553,311	366,562
<b>CENTRAL RECHARGES</b>		2,178,519	2,147,811	30,708
<b>STRATEGY AND PERFORMANCE</b>		1,498,870	1,243,219	255,651
<b>PUBLIC SECTOR HOUSING</b>		5,238,583	4,431,395	807,188
<b>SUPPORTED HOUSING</b>		0	0	0
<b>BUILDING MAINTENANCE SERVICES</b>		29,523,645	27,306,555	2,217,090
<b>GROSS EXPENDITURE</b>		<b>47,270,895</b>	<b>43,237,750</b>	<b>4,033,145</b>
<b>INCOME</b>		<b>(47,270,895)</b>	<b>(47,214,155)</b>	<b>(56,740)</b>
<b>(SURPLUS)/DEFICIT CONTRIBUTION (TO)/FROM WORKING BALANCES</b>		<b>(0)</b>	<b>(3,976,405)</b>	<b>3,976,405</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>		£	£	£
<b><u>GENERAL MANAGEMENT</u></b>		<b>911,406</b>	<b>555,459</b>	<b>355,947</b>
<b><u>CAPITAL FINANCING COSTS</u></b>				
Interest Charge		5,621,634	5,253,530	368,104
Principal		2,332,190	2,330,231	1,959
Debt Management		23,730	27,231	-3,501
Resheduling Discount		(57,681)	(57,681)	0
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>7,919,873</b>	<b>7,553,311</b>	<b>366,562</b>
<b><u>CENTRAL RECHARGES</u></b>				
Central Recharges		1,736,652	1,705,944	30,708
Grounds Maintenance recharge to HRA		441,867	441,867	0
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>2,178,519</b>	<b>2,147,811</b>	<b>30,708</b>

<b><u>HOUSING REVENUE ACCOUNT</u></b>		£	£	£
STRATEGY & PERFORMANCE		85,169	22,300	62,869
PERFORMANCE DEVELOPMENT		623,238	504,386	118,852
COMMUNICATIONS & ENGAGEMENT		96,867	89,993	6,874
TRANSFORMING LIVES & COMMUNITIES		693,596	626,540	67,056
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>1,498,870</b>	<b>1,243,219</b>	<b>255,651</b>
<b><u>HOUSING REVENUE ACCOUNT</u></b>			£	£
<b><u>PUBLIC SECTOR HOUSING</u></b>				
Landlord General		168,457	140,239	28,218
Sheltered Accommodation		1,434,092	1,216,875	217,217
Holly Road Community support		1,866	3,416	-1,550
Lower Rhymney AHO		22,135	(2,732)	24,867
Eastern Valley AHO		642,690	568,006	74,684
Upper Rhymney AHO		776,535	710,909	65,626
Gilfach NHO		0	0	0
Lansbury Park NHO		332,579	281,898	50,681
Graig Y Rhacca NHO		270,314	222,756	47,558
Allocations		141,285	130,351	10,934
TENANTS & COMMUNITIES INVOLVEMENT		474,813	347,588	127,225
LEASEHOLDERS MANAGEMENT		49,038	55,044	-6,006
Tenancy Enforcement		271,266	247,043	24,223
Rents		697,844	548,140	149,704
Community Wardens		(44,329)	(38,138)	-6,191
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>5,238,583</b>	<b>4,431,395</b>	<b>807,188</b>

<b><u>HOUSING REVENUE ACCOUNT</u></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><u>HOUSING REVENUE ACCOUNT</u></b>			£	£
<b><u>RESPONSE REPAIRS &amp; MAINTENANCE</u></b>				
<b>Employee Expenses net of recharges</b>		<b>1,325,382</b>	<b>1,239,347</b>	<b>86,035</b>
<b>Repairs &amp; Maintenance on Housing Stock</b>				
Responsive Repairs		7,977,713	7,742,068	235,645
Revenue Contribution to Capital - WHQS Programme		15,615,928	15,656,537	-40,609
Group/Planned Repairs (priorities 5 & 8)		0	0	0
Void Repairs (priority 6)		0	0	0
Revenue Projects		2,234,000	1,101,599	1,132,401
Planned Cyclical		2,176,000	1,400,628	775,372
Planned Programme		0	(2,614)	2,614
		<b>28,003,641</b>	<b>25,898,218</b>	<b>2,105,423</b>
<b>Transport Related</b>		<b>25,270</b>	<b>16,208</b>	<b>9,062</b>
<b>Supplies &amp; Services</b>		<b>169,352</b>	<b>152,782</b>	<b>16,570</b>
<b>EXPENDITURE TO HRA SUMMARY</b>		<b>29,523,645</b>	<b>27,306,555</b>	<b>2,217,090</b>

<b><u>HOUSING REVENUE ACCOUNT</u></b>			£	£
<b><u>INCOME</u></b>				
<b><u>Rents - Dwelling</u></b>				
Gross Rent - Dwellings	(40,682,689)	(41,464,552)	781,863	
Gross rent - Sheltered	(4,530,468)	(3,710,485)	-819,983	
Gross Rent - Hostel	0	0	0	
Voids - General Needs Dwelling/Sheltered	600,000	675,284	-75,284	
Voids - Hostel	0	0	0	
Net Rent	<b>(44,613,157)</b>	<b>(44,499,753)</b>	<b>-113,404</b>	
<b><u>Rents - Other</u></b>				
Garages	(360,120)	(369,249)	9,129	
Garage Voids	144,354	145,668	-1,314	
Shop Rental	(58,250)	(68,459)	10,209	
	<b>(274,016)</b>	<b>(292,040)</b>	<b>18,024</b>	
<b><u>Service Charges</u></b>				
Sheltered - Service Charges	(1,421,134)	(1,315,078)	-106,056	
Sheltered - Heating & Lighting	(158,230)	(197,172)	38,942	
Sheltered & Dispersed- Alarms	0	0	0	
Catering Recharge - Sheltered Accommodation	(53,657)	(39,552)	-14,105	
Voids Schedule Water	51,022	61,899	-10,877	
Non Scheduled Water Rates	(47,899)	(43,178)	-4,721	
Welsh Water Commission	(705,624)	(703,297)	-2,327	
Leaseholder - Service Charges	(10,000)	1,661	-11,661	
	<b>(2,345,522)</b>	<b>(2,234,717)</b>	<b>-110,805</b>	
<b><u>Government Subsidies</u></b>				
Housing Subsidy	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>Interest Receivable</u></b>				
Mortgage Interest	(1,200)	(523)	-677	
Investment Income	(7,000)	(172,177)	165,177	
	<b>(8,200)</b>	<b>(172,700)</b>	<b>164,500</b>	
<b><u>Miscellaneous</u></b>				
Miscellaneous	0	0	0	
Private Alarms	0	0	0	
Ground Rent	(30,000)	(14,945)	-15,055	
	<b>(30,000)</b>	<b>(14,945)</b>	<b>-15,055</b>	
<b>INCOME TO HRA SUMMARY</b>				
	<b>(47,270,895)</b>	<b>(47,214,155)</b>	<b>-56,740</b>	