

HOUSING	Original Estimate 2014/2015	Anticipated Outturn 2014/2015	Anticipated Variance 2014/2015
<u>HOUSING REVENUE ACCOUNT</u>	£	£	£
<u>SUMMARY</u>			
GENERAL MANAGEMENT	1,005,991	993,466	12,525
CAPITAL FINANCING	2,881,601	2,859,098	22,503
CENTRAL RECHARGES	2,088,519	2,101,225	-12,706
STRATEGY AND PERFORMANCE	1,015,853	1,157,854	-142,001
PUBLIC SECTOR HOUSING	5,045,379	4,998,263	47,116
SUPPORTED HOUSING	0	0	0
BUILDING MAINTENANCE SERVICES	25,946,159	22,322,187	3,623,972
GROSS EXPENDITURE	37,983,503	34,432,093	3,551,409
INCOME	(37,983,503)	(39,127,532)	1,144,029
(SURPLUS)/DEFICIT CONTRIBUTION (TO)/FROM WORKING BALANCES	0	(4,695,439)	4,695,438
<u>HOUSING REVENUE ACCOUNT</u>	£	£	£
<u>GENERAL MANAGEMENT</u>	1,005,991	993,466	12,525
<u>CAPITAL FINANCING COSTS</u>			
Interest Charge	2,039,131	2,015,073	24,058
Principal	885,637	887,192	-1,555
Debt Management	14,514	14,514	0
Resheduling Discount	(57,681)	(57,681)	0
EXPENDITURE TO HRA SUMMARY	2,881,601	2,859,098	22,503
<u>CENTRAL RECHARGES</u>			
Central Recharges	1,653,182	1,665,888	-12,706
Grounds Maintenance recharge to HRA	435,337	435,337	0
EXPENDITURE TO HRA SUMMARY	2,088,519	2,101,225	-12,706

HOUSING REVENUE ACCOUNT 2014/15 BUDGET MONITORING REPORT (PERIOD 7)

Appendix 2

<u>HOUSING REVENUE ACCOUNT</u>	£	£	£
STRATEGY & PERFORMANCE	75,487	39,138	36,349
PERFORMANCE DEVELOPMENT	605,696	577,076	28,620
COMMUNICATIONS & ENGAGEMENT	92,266	85,948	6,318
TRANSFORMING LIVES & COMMUNITIES	242,404	455,692	-213,288
EXPENDITURE TO HRA SUMMARY	1,015,853	1,157,854	-142,001
<u>HOUSING REVENUE ACCOUNT</u>	£	£	£
<u>PUBLIC SECTOR HOUSING</u>			
Landlord General	131,953	129,417	2,536
Sheltered Accommodation	1,589,067	1,565,622	23,445
Holly Road Community support	0	0	0
Lower Rhymney AHO	34,656	35,067	-411
Eastern Valley AHO	568,879	559,487	9,392
Upper Rhymney AHO	785,784	819,947	-34,163
Gilfach NHO	7,107	5,526	1,581
Lansbury Park NHO	316,512	299,416	17,096
Graig Y Rhacca NHO	252,511	252,588	-77
Allocations	61,537	63,579	-2,042
TENANTS & COMMUNITIES INVOLVEMENT	398,579	371,261	27,318
LEASEHOLDERS MANAGEMENT	29,568	28,145	1,423
Tenancy Enforcement	272,365	260,778	11,587
Rents	640,678	645,181	-4,503
Community Wardens	(43,817)	(37,751)	-6,066
EXPENDITURE TO HRA SUMMARY	5,045,379	4,998,263	47,116

HOUSING REVENUE ACCOUNT 2014/15 BUDGET MONITORING REPORT (PERIOD 7)

Appendix 2

<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>			
<i>Employee Expenses net of recharges</i>	1,127,195	1,148,282	-21,087
<i>Repairs & Maintenance on Housing Stock</i>			
Responsive Repairs	7,202,613	7,539,443	-336,830
Revenue Contribution to Capital - WHQS Programme	12,118,831	8,540,511	3,578,320
Group/Planned Repairs (priorities 5 & 8)	0	0	0
Void Repairs (priority 6)	0	0	0
Revenue Projects	3,084,000	2,760,010	323,990
Planned Cyclical	2,215,000	2,165,000	50,000
Planned Programme	0	0	0
	24,620,444	21,004,964	3,615,480
<i>Transport Related</i>	28,068	30,605	-2,537
<i>Supplies & Services</i>	170,452	138,336	32,116
EXPENDITURE TO HRA SUMMARY	25,946,159	22,322,187	3,623,972

<u>HOUSING REVENUE ACCOUNT</u>	£	£	£
<u>INCOME</u>			
<u>Rents - Dwelling</u>			
Gross Rent - Dwellings	(38,573,411)	(38,573,411)	0
Gross rent - Sheltered	(3,851,196)	(3,851,196)	0
Gross Rent - Hostel	0	0	0
Voids - General Needs Dwelling/Sheltered	450,000	505,023	-55,023
Voids - Hostel	0	0	0
Net Rent	(41,974,607)	(41,919,584)	-55,023
<u>Rents - Other</u>			
Garages	(464,875)	(464,876)	1
Garage Voids	162,706	180,292	-17,586
Shop Rental	(61,322)	(61,322)	0
	(363,491)	(345,906)	-17,585
<u>Service Charges</u>			
Sheltered - Service Charges	(1,417,840)	(1,319,980)	-97,860
Sheltered - Heating & Lighting	(262,418)	(274,320)	11,902
Sheltered & Dispersed- Alarms	0	0	0
Catering Recharge - Sheltered Accommodation	(53,657)	(48,744)	-4,913
Voids Schedule Water	46,456	54,609	-8,153
Non Scheduled Water Rates	(51,031)	(48,735)	-2,296
Welsh Water Commission	(743,797)	(743,797)	0
Leaseholder - Service Charges	(10,000)	(10,000)	0
	(2,492,287)	(2,390,967)	-101,320
<u>Government Subsidies</u>			
Housing Subsidy	6,886,882	5,568,925	1,317,957
	6,886,882	5,568,925	1,317,957
<u>Interest Receivable</u>			
Mortgage Interest	(3,000)	(3,000)	0
Investment Income	(7,000)	(7,000)	0
	(10,000)	(10,000)	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>			
	(37,983,503)	(39,127,532)	1,144,029