

SERVICE DELIVERY COMMITTEE - HOUSING REVENUE ACCOUNT
Budget Papers 2014/15

Actual 2012/13 £	Page	Cost Centre	Service	Original Budget 2013/14 £	Revised Budget 2013/14 £	Budget 2014/15 £
(3,857,191)	95	12001	Housing Revenue Account	(3,550,310)	(3,526,260)	(3,838,600)
772,954	96	12003	Estate Management	776,370	770,190	823,830
			Older Persons Services and Community Care :			
(72,320)	97	11501	Churchill Close	10,730	10,490	38,940
20,457	98	11502	Marriott House	18,670	18,950	46,100
24,259	99	11503	William Peardon Court (Kings Drive)	23,340	23,420	47,000
134,082	100	11504	Communal Services	145,230	144,720	142,640
15,146	101	11505	Housing Support Officer	3,590	4,170	26,400
			Caretakers Services :			
25,207	102	12501	Elizabeth Court	25,760	25,760	28,050
16,071	103	12502	Bennett Way	15,180	15,160	16,810
5,315	104	12503	Boulter Crescent	25,340	25,300	26,380
14,734	105	12504	Burgess St, Maromme Sq, Junction Rd	14,760	14,760	16,680
(2,901,285)			Total Supervision & Management	(2,491,340)	(2,473,340)	(2,625,770)
1,100,740	106-107	1****	Repairs & Maintenance	1,316,690	1,310,850	1,291,580
(1,800,545)			Net Cost of Services on HRA	(1,174,650)	(1,162,490)	(1,334,190)
528,556	108	64500-1	Capital Charges	524,190	524,190	524,190
(1,271,989)			Net Operating Expenditure	(650,460)	(638,300)	(810,000)
662,302	108	64502	Appropriations	725,000	725,000	919,000
(609,687)			DEFICIT / (SURPLUS) FOR THE YEAR	74,540	86,700	109,000
(416,927)			Balance B/F from 12/13	(1,026,614)	(1,026,614)	(939,914)
(609,687)			Surplus for year	74,540	86,700	109,000
(1,026,614)			Balance C/F	(952,074)	(939,914)	(830,914)

SERVICE DELIVERY COMMITTEE - HOUSING REVENUE HOLDING ACCOUNT

405,948	109	13901	Housing Division	220,590	212,310	103,200
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Holding Accounts: The gross costs shown are recharged to all front line services across all spending committees of the Council