

# HRA Budget Book

2023-24

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**BUDGET PAPERS 2023/24 - HRA**

| <b>Cost Centre</b> | <b>Service</b>                                    | <b>Original Budget 2022/23</b> | <b>Revised Budget 2022/23</b> | <b>2023-24 Budget</b> |
|--------------------|---|--------------------------------|-------------------------------|-----------------------|
|                    |   | <b>£</b>                       | <b>£</b>                      | <b>£</b>              |
| 12001              | Housing Revenue Account                           | (3,528,800)                    | (3,528,800)                   | (3,887,746)           |
| 12003              | Estate Management                                 | 1,809,300                      | 1,809,300                     | 2,113,533             |
|                    | <b>Older Persons Services and Community Care:</b> |                                |                               |                       |
| 11501              | Churchill Close                                   | (8,800)                        | (8,800)                       | 39,000                |
| 11502              | Marriott House                                    | 3,500                          | 3,500                         | 23,200                |
| 11503              | William Peardon Court (Kings Drive)               | 4,900                          | 4,900                         | 24,200                |
| 11504              | Communal Services                                 | 77,540                         | 77,540                        | 94,440                |
|                    | <b>Caretakers Services:</b>                       |                                |                               |                       |
| 12501              | Elizabeth Court                                   | 200                            | 200                           | 200                   |
| 12502              | Bennett Way                                       | 100                            | 100                           | 100                   |
| 12503              | Boulter Crescent                                  | 100                            | 100                           | 100                   |
| 12504              | Burgess St, Maromme Sq, Junction Rd               | 100                            | 100                           | 100                   |
|                    | <b>Total Supervision &amp; Management:</b>        |                                |                               |                       |
| 1****              | Repairs & Maintenance                             | 1,067,000                      | 1,067,000                     | 1,236,888             |
|                    | <b>NET COST OF SERVICES</b>                       | <b>(574,860)</b>               | <b>(574,860)</b>              | <b>(355,986)</b>      |
| 64501              | Capital Charges                                   | 625,000                        | 625,000                       | 747,397               |
| -                  | Year End Adjustments                              | 0                              | 0                             |                       |
|                    | <b>(Surplus) / Deficit</b>                        | <b>50,140</b>                  | <b>50,140</b>                 | <b>391,412</b>        |
| 90002              | Reserve Balance B/Fwd                             | (1,139,200)                    | (1,485,000)                   | (1,485,000)           |
|                    | (Surplus) / Deficit for Year                      | 50,140                         |                               | 0                     |
| <b>9 0002</b>      | <b>Reserve Balance C/Fwd</b>                      | <b>(1,089,060)</b>             | <b>(1,485,000)</b>            | <b>(1,485,000)</b>    |

**BUDGET PAPERS 2022/23 - HRA**  
**Housing Revenue Account**

| Ledger Code | Expenditure                          | Original Budget 2022/23 | Revised Budget 2022/23 | 2023-24 Budget     |
|-------------|--------------------------------------|-------------------------|------------------------|--------------------|
|             |                                      | £                       | £                      | £                  |
|             | <b>EXPENDITURE</b>                   |                         |                        |                    |
| 12001 1615  | Council Tax on Void Properties       | 10,000                  | 10,000                 | 10,000             |
| 12001 6002  | Debt Management Charges              | 10,000                  | 10,000                 | 10,000             |
| 12001 6010  | Depreciation                         | 1,580,000               | 1,580,000              | 1,580,000          |
| 12001 7202  | Provision for Bad Debts              | 75,000                  | 75,000                 | 75,000             |
|             | <b>Sub Total</b>                     | <b>1,675,000</b>        | <b>1,675,000</b>       | <b>1,675,000</b>   |
|             |                                      |                         |                        |                    |
|             | <b>INCOME</b>                        |                         |                        |                    |
| 12001 9600  | Rents - Dwellings                    | (5,086,000)             | (5,086,000)            | (5,442,020)        |
| 12001 9602  | Service Charges for Lease Held Flats | (24,900)                | (24,900)               | (26,643)           |
| 12001 9603  | Rents - Shop                         | (16,900)                | (16,900)               | (18,083)           |
| 12001 9604  | Rents - Garage                       | (76,000)                | (76,000)               | (76,000)           |
|             | <b>Sub Total</b>                     | <b>(5,203,800)</b>      | <b>(5,203,800)</b>     | <b>(5,562,746)</b> |
|             |                                      |                         |                        |                    |
|             | <b>NET COST OF SERVICE</b>           | <b>(3,528,800)</b>      | <b>(3,528,800)</b>     | <b>(3,887,746)</b> |

## Estates Management

| Ledger Code | Expenditure                               | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|---|----------------------------|---------------------------|-------------------|
|             |   | £                          | £                         | £                 |
|             | <b>Employee Costs</b>                     |                            |                           |                   |
| 12003 0100  | Salaries                                  | 420,000                    | 420,000                   | 429,110           |
| 12003 0102  | LGPS Lump Sum                             | 0                          | 0                         | 52,320            |
| 12003 0200  | Hired Staff                               | 35,000                     | 35,000                    | 35,000            |
| 12003 0930  | Travel Expenses                           | 2,600                      | 2,600                     | 2,600             |
| 12003 0975  | Professional Subscriptions - Officers     | 600                        | 600                       | 600               |
|             | <b>Sub total</b>                          | <b>458,200</b>             | <b>458,200</b>            | <b>519,630</b>    |
|             | <b>Premises Expenses</b>                  |                            |                           |                   |
| 12003 1640  | Garage Rent                               | 1,200                      | 1,200                     | 0                 |
|             | <b>Sub total</b>                          | <b>1,200</b>               | <b>1,200</b>              | <b>0</b>          |
|             | <b>Supplies and Services</b>              |                            |                           |                   |
| 12003 2000  | New Equipment                             | 1,700                      | 1,700                     | 1,700             |
| 12003 2004  | Computer Software                         | 65,200                     | 65,200                    | 110,400           |
| 12003 2022  | Journals, Books & Subscriptions           | 4,000                      | 4,000                     | 4,000             |
| 12003 2300  | Protective Clothing                       | 1,200                      | 1,200                     | 1,200             |
| 12003 2428  | Estate Agents Fees re Valuation of Assets | 2,500                      | 2,500                     | 0                 |
| 12003 2429  | Professional Fees - Orchard Development   | 16,700                     | 16,700                    | 16,700            |
| 12003 2430  | Land Registry Fees                        | 100                        | 100                       | 100               |
| 12003 2432  | Court Costs                               | 4,000                      | 4,000                     | 4,000             |
| 12003 2456  | Cost of Recovery                          | 700                        | 700                       | 700               |
| 12003 2801  | Confrences and Seminars                   | 700                        | 700                       | 700               |
|             | <b>Sub total</b>                          | <b>96,800</b>              | <b>96,800</b>             | <b>139,500</b>    |
|             | <b>Projects</b>                           |                            |                           |                   |
| 12003 5007  | Compensation                              | 0                          | 0                         | 10,000            |
| 12003 5146  | Domestic Abuse                            | 5,600                      | 5,600                     | 5,600             |
| 12003 5157  | Resident Involvement                      | 8,000                      | 8,000                     | 8,000             |
| 12003 5158  | Under Occupation Incentive Scheme         | 2,500                      | 2,500                     | 0                 |

| Ledger Code | Expenditure                           | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|---------------------------------------|----------------------------|---------------------------|-------------------|
|             |                                       | £                          | £                         | £                 |
|             | <b>Sub Total</b>                      | <b>16,100</b>              | <b>16,100</b>             | <b>23,600</b>     |
|             |                                       |                            |                           |                   |
|             | <b>Total Expenditure</b>              | <b>572,300</b>             | <b>572,300</b>            | <b>682,730</b>    |
|             |                                       |                            |                           |                   |
|             | <b>Income</b>                         |                            |                           |                   |
| 12003 9100  | Court Costs Reimbursed                | (3,000)                    | (3,000)                   | (3,000)           |
|             | <b>Sub Total</b>                      | <b>(3,000)</b>             | <b>(3,000)</b>            | <b>(3,000)</b>    |
|             |                                       |                            |                           |                   |
|             | <b>Recharge from the general fund</b> |                            |                           |                   |
| 12003 4630  | Corporate Management Contribution     | 1,240,000                  | 1,240,000                 | 1,433,803         |
|             | <b>Sub Total</b>                      | <b>1,240,000</b>           | <b>1,240,000</b>          | <b>1,433,803</b>  |
|             |                                       |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>            | <b>1,809,300</b>           | <b>1,809,300</b>          | <b>2,113,533</b>  |

## Churchill Close

| Ledger Code | Expenditure                  | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|------------------------------|----------------------------|---------------------------|-------------------|
|             |                              | £                          | £                         | £                 |
|             | <b>Premises Repairs</b>      |                            |                           |                   |
| 11501 1140  | Lift Repairs                 | 2,000                      | 2,000                     | 2,000             |
| 11501 1149  | Fire Extinguishers           | 300                        | 300                       | 300               |
| 11501 1401  | Gas                          | 27,300                     | 27,300                    | 104,000           |
| 11501 1620  | Water                        | 1,000                      | 1,000                     | 1,000             |
|             | <b>Sub-total</b>             | <b>30,600</b>              | <b>30,600</b>             | <b>107,300</b>    |
|             |                              |                            |                           |                   |
|             | <b>Supplies and Services</b> |                            |                           |                   |
| 11501 2000  | New Equipment                | 300                        | 300                       | 300               |
| 11501 2016  | TV Licence                   | 200                        | 200                       | 200               |
| 11501 2703  | Telephones                   | 900                        | 900                       | 900               |
| 11501 2711  | Alarms                       | 400                        | 400                       | 400               |
|             | <b>Sub Total</b>             | <b>1,800</b>               | <b>1,800</b>              | <b>1,800</b>      |
|             |                              |                            |                           |                   |
|             | <b>INCOME</b>                |                            |                           |                   |
| 11501 9075  | Central Heating Charges      | (28,900)                   | (28,900)                  | (57,800)          |
| 11501 9557  | Rental P.C.N. Site           | (12,300)                   | (12,300)                  | (12,300)          |
|             | <b>Sub Total</b>             | <b>(41,200)</b>            | <b>(41,200)</b>           | <b>(68,300)</b>   |
|             |                              |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>   | <b>(8,800)</b>             | <b>(8,800)</b>            | <b>40,800</b>     |

Marriott House

| Ledger Code | Expenditure                  | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|------------------------------|----------------------------|---------------------------|-------------------|
|             |                              | £                          | £                         | £                 |
|             | <b>Premises Expenses</b>     |                            |                           |                   |
| 11502 1135  | Maintenance Contracts        | 100                        | 100                       | 100               |
| 11502 1140  | Lift Repairs                 | 700                        | 700                       | 700               |
| 11502 1149  | Fire Extinguishers           | 500                        | 500                       | 500               |
| 11502 1401  | Gas                          | 9,400                      | 9,400                     | 42,000            |
| 11502 1620  | Water                        | 2,300                      | 2,300                     | 2,300             |
|             | <b>Sub-total</b>             | <b>13,000</b>              | <b>13,000</b>             | <b>45,600</b>     |
|             |                              |                            |                           |                   |
|             | <b>Supplies and Services</b> |                            |                           |                   |
| 11502 2000  | New Equipment                | 300                        | 300                       | 300               |
| 11502 2016  | TV Licence                   | 500                        | 500                       | 500               |
| 11502 2703  | Telephones                   | 600                        | 600                       | 600               |
| 11502 2711  | Fire & Security Alarms       | 1,000                      | 1,000                     | 1,000             |
| 11502 2713  | Wi-Fi                        | 1,000                      | 1,000                     | 1,000             |
|             | <b>Sub Total</b>             | <b>3,400</b>               | <b>3,400</b>              | <b>3,400</b>      |
|             |                              |                            |                           |                   |
|             | <b>Income</b>                |                            |                           |                   |
| 11502 9075  | Central Heating Charges      | (12,900)                   | (12,900)                  | (25,800)          |
|             | <b>Sub Total</b>             | <b>(12,900)</b>            | <b>(12,900)</b>           | <b>(25,800)</b>   |
|             |                              |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>   | <b>3,500</b>               | <b>3,500</b>              | <b>23,200</b>     |

William Peardon Court

| Ledger Code | Expenditure                  | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|------------------------------|----------------------------|---------------------------|-------------------|
|             |                              | £                          | £                         | £                 |
|             | <b>Premises Expenses</b>     |                            |                           |                   |
| 11503 1135  | Maintenance Contracts        | 100                        | 100                       | 100               |
| 11503 1140  | Lift Repairs                 | 600                        | 600                       | 600               |
| 11503 1149  | Fire Extinguishers           | 300                        | 300                       | 300               |
| 11503 1401  | Gas                          | 12,300                     | 12,300                    | 47,000            |
| 11503 1620  | Water                        | 5,800                      | 5,800                     | 5,800             |
|             | <b>Sub Total</b>             | <b>19,100</b>              | <b>19,100</b>             | <b>53,800</b>     |
|             |                              |                            |                           |                   |
|             | <b>Supplies and Services</b> |                            |                           |                   |
| 11503 2000  | New Equipment                | 300                        | 300                       | 300               |
| 11503 2016  | TV Licences                  | 300                        | 300                       | 300               |
| 11503 2703  | Telephones                   | 500                        | 500                       | 500               |
| 11503 2711  | Fire & Security Alarm        | 1,800                      | 1,800                     | 1,800             |
|             | <b>Sub Total</b>             | <b>2,900</b>               | <b>2,900</b>              | <b>2,900</b>      |
|             |                              |                            |                           |                   |
|             | <b>Income</b>                |                            |                           |                   |
| 11503 9075  | Central Heating Charges      | (15,400)                   | (15,400)                  | (30,800)          |
| 11503 9608  | Scooter Electric Charge      | (1,700)                    | (1,700)                   | (1,700)           |
|             | <b>Sub Total</b>             | <b>(17,100)</b>            | <b>(17,100)</b>           | <b>(32,500)</b>   |
|             |                              |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>   | <b>4,900</b>               | <b>4,900</b>              | <b>24,200</b>     |



Communal Areas

| Ledger Code | Expenditure                       | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|-----------------------------------|----------------------------|---------------------------|-------------------|
|             |                                   | £                          | £                         | £                 |
|             | <b>DIRECT CONTROL EXPENDITURE</b> |                            |                           |                   |
| 11504 1400  | Electricity                       | 38,500                     | 38,500                    | 56,500            |
| 11504 2000  | Equipment                         | 300                        | 300                       | 0                 |
| 11504 2703  | Telephone Charges - Lifelines     | 800                        | 800                       | 0                 |
| 11504 2709  | Central Control System - Lifeline | 6,240                      | 6,240                     | 6,240             |
| 11504 2710  | Speech Call Door Entry System     | 24,000                     | 24,000                    | 24,000            |
| 11504 2711  | Fire & Security Alarm             | 7,700                      | 7,700                     | 7,700             |
|             | <b>Sub Total</b>                  | <b>77,540</b>              | <b>77,540</b>             | <b>94,440</b>     |
|             |                                   |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>        | <b>77,540</b>              | <b>77,540</b>             | <b>94,440</b>     |

Elizabeth Court

| Ledger Code | Expenditure                       | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|-----------------------------------|----------------------------|---------------------------|-------------------|
|             |                                   | £                          | £                         | £                 |
|             | <b>DIRECT CONTROL EXPENDITURE</b> |                            |                           |                   |
| 12501 1149  | Fire Extinguishers                | 100                        | 100                       | 100               |
| 12501 1620  | Water                             | 100                        | 100                       | 100               |
|             | <b>Sub Total</b>                  | <b>200</b>                 | <b>200</b>                | <b>200</b>        |
|             |                                   |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>        | <b>200</b>                 | <b>200</b>                | <b>200</b>        |

Bennett Way

| Ledger Code | Expenditure                       | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|-----------------------------------|----------------------------|---------------------------|-------------------|
|             |                                   | £                          | £                         | £                 |
|             | <b>DIRECT CONTROL EXPENDITURE</b> |                            |                           |                   |
| 12502 1149  | Fire Extinguishers                | 100                        | 100                       | 100               |
|             | <b>Sub Total</b>                  | <b>100</b>                 | <b>100</b>                | <b>100</b>        |
|             |                                   |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>        | <b>100</b>                 | <b>100</b>                | <b>100</b>        |

Boulter Crescent

| Ledger Code | Expenditure                       | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|-----------------------------------|----------------------------|---------------------------|-------------------|
|             |                                   | £                          | £                         | £                 |
|             | <b>DIRECT CONTROL EXPENDITURE</b> |                            |                           |                   |
| 12503 1149  | Fire Extinguishers                | 100                        | 100                       | 100               |
|             | <b>Sub Total</b>                  | <b>100</b>                 | <b>100</b>                | <b>100</b>        |
|             |                                   |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>        | <b>100</b>                 | <b>100</b>                | <b>100</b>        |

Marrorne, Burgess St and Junction Road

| Ledger Code | Expenditure                       | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|-----------------------------------|----------------------------|---------------------------|-------------------|
|             |                                   | £                          | £                         | £                 |
|             | <b>DIRECT CONTROL EXPENDITURE</b> |                            |                           |                   |
| 12504 1149  | Fire Extinguishers                | 100                        | 100                       | 100               |
|             | <b>Sub Total</b>                  | <b>100</b>                 | <b>100</b>                | <b>100</b>        |
|             |                                   |                            |                           |                   |
|             | <b>NET COST OF SERVICE</b>        | <b>100</b>                 | <b>100</b>                | <b>100</b>        |

## Repairs & Maintenance

| Ledger Code | Expenditure                       |                    | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|-----------------------------------|--------------------|----------------------------|---------------------------|-------------------|
|             |                                   |                    | £                          | £                         | £                 |
|             | <b>DIRECT CONTROL EXPENDITURE</b> |                    |                            |                           |                   |
| 10001 0100  | Salaries                          |                    | 200,000                    | 200,000                   | 273,050           |
| 10001 0150  | Overtime                          |                    | 1,000                      | 1,000                     | 1,000             |
| 10001 0930  | Travelling Expenses               |                    | 4,700                      | 4,700                     | 4,700             |
| 10001 2000  | New Equipment                     |                    | 500                        | 500                       | 500               |
| 10001 2022  | Journals Books & Subscriptions    |                    | 1,100                      | 1,100                     | 1,100             |
|             | <b>Sub Total</b>                  |                    | <b>207,300</b>             | <b>207,300</b>            | <b>280,350</b>    |
|             |                                   |                    |                            |                           |                   |
|             | <b>DIRECT CONTROL INCOME</b>      |                    |                            |                           |                   |
| 10001 9200  | Fees & Charges                    |                    | (200)                      | (200)                     | (200)             |
| 10001 9200  | Fees & Charges                    |                    | 0                          | 0                         | (68,263)          |
| 10001 9362  | Replacement Keys                  |                    | (100)                      | (100)                     | (100)             |
|             | <b>Sub Total</b>                  |                    | <b>(300)</b>               | <b>(300)</b>              | <b>(68,563)</b>   |
|             |                                   |                    |                            |                           |                   |
|             | <b>REPAIRS AND MAINTENANCE</b>    |                    |                            |                           |                   |
| 10001 1040  | General Maint                     | Misc               | 16,000                     | 16,000                    | 17,600            |
| 10001 1041  | General Maint                     | Plumbing           | 63,000                     | 63,000                    | 69,300            |
| 10001 1042  | General Maint                     | Gas                | 40,000                     | 40,000                    | 44,000            |
| 10001 1043  | General Maint                     | Electrical         | 52,000                     | 52,000                    | 57,200            |
| 10001 1044  | General Maint                     | Structural         | 18,000                     | 18,000                    | 19,800            |
| 10001 1045  | General Maint                     | External Site      | 64,000                     | 64,000                    | 70,400            |
| 10001 1046  | General Maint                     | Decorations        | 3,000                      | 3,000                     | 3,300             |
| 10001 1047  | General Maint                     | Window Maintenance | 15,000                     | 15,000                    | 16,500            |
| 10001 1049  | General Maint                     | Joinery            | 22,000                     | 22,000                    | 24,200            |
| 10001 1051  | General Maint                     | Asbestos           | 2,000                      | 2,000                     | 2,200             |
| 10001 1052  | General Maint                     | Asbestos           | 1,000                      | 1,000                     | 1,100             |
| 10001 1054  | General Maint                     | Flooring           | 1,000                      | 1,000                     | 1,100             |
| 10001 1055  | General Maint                     | Rubbish Collection | 3,000                      | 3,000                     | 3,300             |
|             | <b>Sub Total</b>                  |                    | <b>300,000</b>             | <b>300,000</b>            | <b>330,000</b>    |
|             |                                   |                    |                            |                           |                   |
| 10003 1040  | Void Maint                        | Misc               | 23,000                     | 23,000                    | 25,300            |

| Ledger Code | Expenditure                              |                          | Original Budget<br>2022/23 | Revised Budget<br>2022/23 | 2023-24<br>Budget |
|-------------|--|--------------------------|----------------------------|---------------------------|-------------------|
|             |  |                          | £                          | £                         | £                 |
| 10003 1041  | Void Maint                               | Plumbing                 | 27,000                     | 27,000                    | 29,700            |
| 10003 1042  | Void Maint                               | Gas                      | 16,000                     | 16,000                    | 17,600            |
| 10003 1043  | Void Maint                               | Electrical               | 64,000                     | 64,000                    | 70,400            |
| 10003 1044  | Void Maint                               | Structural               | 3,000                      | 3,000                     | 3,300             |
| 10003 1045  | Void Maint                               | External Site            | 1,000                      | 1,000                     | 1,100             |
| 10003 1046  | Void Maint                               | Decorations              | 50,000                     | 50,000                    | 55,000            |
| 10003 1047  | Void Maint                               | Window Maintenance       | 3,000                      | 3,000                     | 3,300             |
| 10003 1049  | Void Maint                               | Joinery                  | 65,000                     | 65,000                    | 71,500            |
| 10003 1054  | Void Maint                               | Floor Upgrades           | 3,000                      | 3,000                     | 3,300             |
|             | <b>Sub Total</b>                         |                          | <b>255,000</b>             | <b>255,000</b>            | <b>280,500</b>    |
| 10901 1040  | Planned Maint                            | Insulation               | 6,000                      | 6,000                     | 6,600             |
| 10901 1043  | Planned Maint                            | Electrical Upgrades      | 12,000                     | 12,000                    | 72,000            |
| 10901 1045  | Planned Maint                            | External Improvements    | 17,000                     | 17,000                    | 18,700            |
| 10901 1051  | Planned Maint                            | Asbestos Surveys         | 31,000                     | 31,000                    | 34,100            |
| 10901 1052  | Planned Maint                            | Asbestos Remedial Work   | 37,000                     | 37,000                    | 40,700            |
| 10901 1053  | Planned Maint                            | Fire Risk Assessments    | 30,000                     | 30,000                    | 33,300            |
| 10901 1056  | Planned Maint                            | Water Main Replacement   | 2,000                      | 2,000                     | 2,200             |
| 10901 1057  | Planned Maint                            | Tree Pruning and Removal | 0                          | 0                         | 20,000            |
|             | <b>Sub Total</b>                         |                          | <b>135,000</b>             | <b>135,000</b>            | <b>227,600</b>    |
| 10902       | Minor Disabled Adaptations               |                          | 20,000                     | 20,000                    | 22,000            |
| 10904       | Service Repairs Contract                 |                          | 150,000                    | 150,000                   | 165,000           |
|             | <b>REPAIRS AND MAINTENANCE SUB TOTAL</b> |                          | <b>860,000</b>             | <b>860,000</b>            | <b>1,025,100</b>  |
|             | <b>NET COST OF SERVICE</b>               |                          | <b>1,067,000</b>           | <b>1,067,000</b>          | <b>1,236,888</b>  |

### Capital Charges and Appropriations

| Ledger Code | Expenditure                                     | Original Budget<br>2022/23 | Revised Budget<br>2022/23 |
|-------------|---|----------------------------|---------------------------|
|             |   | £                          | £                         |
|             | <b>CAPITAL CHARGES</b>                          |                            |                           |
| 64501 5113  | Interest Paid on Loans                          | 630,000                    | 630,000                   |
| 64501 9823  | Interest Received on Balances                   | (5,000)                    | (5,000)                   |
|             | <b>Sub Total</b>                                | <b>625,000</b>             | <b>625,000</b>            |
|             |   |                            |                           |
|             | <b>TOTAL CAPITAL CHARGES and APPROPRIATIONS</b> | <b>625,000</b>             | <b>625,000</b>            |