

**Housing Revenue Account  
Revenue Estimates 2012/2013**

## Landlord Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
<b>Housing Revenue Account Summary</b>						
	£	£		£	£	£
			<b>Expenditure</b>			
			<b>Premises</b>			
1	4,395,072	4,295,790	Contribution to R & M Fund	<b>4,446,830</b>	4,170,370	276,460
			<b>Administration</b>			
			Supervision and Management			
2	2,558,733	2,719,040	- General	<b>2,782,570</b>	1,561,460	1,221,110
3	438,086	455,095	- Special	<b>463,390</b>	389,270	74,120
4	(54,903)	-	- Support	-	-	-
5	444,612	469,310	'Back-Funded' pension contributions	<b>444,310</b>	444,310	
			<b>Capital Charges</b>			
6	2,766,952	3,811,360	Transfer to major repairs reserve/Depreciation (Part reversed at line 22.)	<b>5,521,000</b>	5,521,000	
7	29,427	32,220	Capital Work Expenses	<b>30,360</b>	11,290	19,070
			<b>Special Items</b>			
8	-	25,000	Inflation Provision	<b>50,000</b>	50,000	
9	-	50,000	Bad Debts Provision	<b>25,000</b>	25,000	
10	200,000	50,000	Uninsured Loss Reserve	<b>50,000</b>	50,000	
11	92,418		Audit Commission Recommendations and continuing service improvements			
12		35,000	Revenue cost of Orchard upgrade	<b>35,000</b>	35,000	
13	<b>10,870,398</b>	<b>11,942,815</b>	<b>Total Expenditure</b>	<b>13,848,460</b>	12,257,700	1,590,760
			<b>Income</b>			
14	23,574,641	25,125,010	Gross Rents	<b>26,524,710</b>	26,524,710	
15	279,893	286,140	Garage Rents	<b>303,000</b>	303,000	
16	77,742	74,750	Other Income	<b>74,200</b>	74,200	-
17	<b>23,932,277</b>	<b>25,485,900</b>	<b>Total Income</b>	<b>26,901,910</b>	26,901,910	-
		70,000	Target Reduction - Vacancy factor	<b>70,000</b>	70,000	
18	<b>(13,061,879)</b>	<b>(13,613,085)</b>	<b>Net Cost of Services</b>	<b>(13,123,450)</b>	(14,714,210)	1,590,760
19	32,745	50,000	Capital Finance - interest element	<b>7,842,000</b>	7,842,000	
20	(12,490)	(12,000)	Interest receivable	<b>(10,000)</b>	(10,000)	
21	<b>(13,041,624)</b>	<b>(13,575,085)</b>	<b>Net Operating Expenditure</b>	<b>(5,291,450)</b>	(6,882,210)	1,590,760
			<b>Appropriations</b>			
22	(134,358)	(84,000)	From major repairs reserve additional depc'n	<b>(80,000)</b>	(80,000)	
23	59,487	54,370	Transitional Funding of Support Costs	<b>39,400</b>	39,400	
24	12,602,382	12,828,250	Negative housing subsidy/Rebates Cont'n.	<b>629,130</b>	629,130	
25			Transfer to Stock Improvement	<b>1,966,460</b>	1,966,460	
26			Transfer to New Build	<b>1,966,460</b>	1,966,460	
27		776,465	Contribution to Capital Expenditure	<b>770,000</b>	770,000	
28	<b>(£514,112)</b>	-	<b>(Surplus)/Deficit in Year</b>	-	(£1,590,760)	£1,590,760
<b>Statement of Working Balance</b>						
29	1,240,337	1,754,450	Balance Brought Forward	<b>1,754,450</b>		
30	514,112	-	Contribution (to)/from Revenue Expenditure	-		
31	<b>£1,754,450</b>	<b>£1,754,450</b>	<b>Balance Carried Forward</b>	<b>£1,754,450</b>		

## EXPLANATORY NOTES

- Line 5** This payment represents the cost of backfunded pensions for HRA staff. The total Council payment to Surrey County Council is shown on page ? in the Non-Distributed Costs budget Line 7. The ongoing cost of pensions arising from current service is contained within the employee budgets for each element of the service.
- Line 6** Includes £5,441,000 for the contribution to the Major Repairs Reserve. Under self-financing this has been included in the Regulations on a transitional basis to allow local authorities time to develop a component-based approach to depreciation.

## Landlord Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
Repairs and Maintenance Fund Main Code H2000							
	£	£			£	£	£
			<b>1000s</b>	<b>Employees</b>			
1	550,419	531,210		Housing	538,760	401,970	136,790
2				Planning	62,840		62,840
3	20,680	7,230		Democratic & Legal	6,910		6,910
4	22,910	28,570		Finance	29,500		29,500
5	594,009	567,010		Total Staff Recharges	638,010	401,970	236,040
			<b>1100s</b>	<b>Premises</b>			
6	2,181,613	1,666,710	1104	Responsive Repairs and Voids	2,000,000	2,000,000	
7	1,373,371	1,757,400	1104	Cyclical Maintenance	1,600,000	1,600,000	
	242,085	267,000		Management Surveys	153,000	153,000	
			<b>1300s</b>	<b>Supplies and Services</b>			
8	5,513	11,000	1302-12	Equipment, Tools and Materials	6,000	6,000	
9	2,752	4,500	1332	Printing	2,500	2,500	
10	2,064	4,250	1337	Books and Publications	2,250	2,250	
11	3,851	4,500		Out of Hours Emergency Service	4,500	4,500	
12	43,136	8,500	1344	Consultants Fees	18,500	18,500	
13	2,430	2,500	1351-3	Telephones	2,500	2,500	
14	-	3,000	1386	Advertising	3,000	3,000	
15	431	1,000	1399	Company Searches	1,000	1,000	
16	486	150	1399	Sundry	150	150	
			<b>1600s</b>	<b>Support Costs</b>			
17	8,530	6,980	1600	Locality Offices	-		
18	43,190	34,650	1600	Computer Cost Recharge	40,420		40,420
19	<b>4,503,461</b>	<b>4,339,150</b>		<b>Gross Service Expenditure</b>	<b>4,471,830</b>	<b>4,195,370</b>	<b>276,460</b>
20	<b>4,503,461</b>	<b>4,339,150</b>		<b>Total Gross Expenditure</b>	<b>4,471,830</b>	<b>4,195,370</b>	<b>276,460</b>
			<b>2000s</b>	<b>Income</b>			
21	36,330	23,600	2300	Contributions from Tenants	25,000	25,000	
22	19,826	19,760		Subsidy re Energy Perf. Certificate	-		
23	52,232		2100	Contributions			
24	4,395,072	4,295,790		Contribution from HRA	4,446,830	4,170,370	276,460
25	<b>4,503,461</b>	<b>4,339,150</b>		<b>Total Income</b>	<b>4,471,830</b>	<b>4,195,370</b>	<b>276,460</b>
26		-		Contribution (to)/from balances	-		
27	<b>£0</b>	<b>£0</b>		<b>Net Cost</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
				<b>Memorandum Statement of R &amp; M Working Balance</b>			
28	363,062	363,062		Balance Brought Forward	363,062		
29		-		Contribution (to)/from Revenue Exp	-		
30	<b>£363,062</b>	<b>£363,062</b>		<b>Balance Carried Forward</b>	<b>£363,062</b>		

## Landlord Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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### Supervision and Management General Main Code H4001

	£	£			£	£	£
			<b>1000s</b>	<b>Employees</b>			
1	1,585,560	1,576,780		Housing	1,622,790	1,248,920	373,870
2	41,480	42,730		Democratic & Legal	41,220		41,220
3		4,650		Planning	4,640	3,790	850
4	114,540	146,240		Finance	187,280	4,000	183,280
5		20,250		Office and IT	18,100		18,100
6	1,450						-
7	30,800	1,540		Environmental Health	1,410		1,410
8	3,672	590		Community Services	600		600
9	1,777,502	1,792,780		Total Staff Recharges	1,876,040	1,256,710	619,330
10		32,000		Civica Project Additional Post			
11	44,688	47,360	<b>1050s</b>	Former Employee Costs	47,290		47,290
			<b>1100s</b>	<b>Premises</b>			
12	20,474	28,000	<b>1131-2</b>	Hired and Contracted Services	28,000	28,000	
13	21,074	5,000	<b>1176</b>	Council Tax/Business Rates	10,000	10,000	
14	115,820	117,000	<b>1191</b>	Insurances	117,000	117,000	
			<b>1300s</b>	<b>Supplies and Services</b>			
15	1,408	4,000	<b>1302-5</b>	Equipment and Furniture	4,000	4,000	
16	12,663	17,000	<b>1332</b>	Printing	17,000	17,000	
17	0	250	<b>1337</b>	Books and Publications	250	250	
18	12,864	17,500	<b>1341</b>	Legal Expenses	10,000	10,000	
19	6,360		<b>1343</b>	Property Fees			
20	29,519	10,000	<b>1344</b>	Consultants Fees	17,500	17,500	
21	9,828	12,000	<b>1345</b>	Hired and Contracted Services	6,000	6,000	
22	6,854	6,000	<b>1345</b>	Annual stock valuation Fee	6,000	6,000	
23	1,806	2,000	<b>1351-3</b>	Telephones	2,000	2,000	
24	4,486	6,000	<b>1354</b>	Postages	12,000	12,000	
25	12,000	30,000	<b>1371</b>	Transfer Grants	30,000	30,000	
26	883			Subscriptions	2,000	2,000	
27	587	1,500	<b>1395</b>	Other Supplies	1,000	1,000	
28	10,707	7,500	<b>1399</b>	Assisted removals and decants	7,500	7,500	
29	80	13,000	<b>1399</b>	Compensation(including home loss	33,000	33,000	
30	3,604	9,500	<b>1399</b>	Vulnerable Tenant Support	9,500	9,500	
				<b>Special Items</b>			
31	11,219	15,500	<b>H4005</b>	Tenants' Panel Expenses:	15,500	15,500	
32	6,384	10,000	<b>H4006</b>	Social Inclusion	8,000	8,000	
33	19,972	15,000	<b>H4007</b>	Tenant Participation	25,000	25,000	
34	33,733	49,000	<b>H2112</b>	Community Safety/Estate Man'g't	40,000	40,000	
35				Management Projects	30,000	30,000	
36	6244	7,500	<b>H4008</b>	Benchmarking costs	7,500	7,500	

## Landlord Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
<b>Supervision and Management General (Continued)</b>							
<b>Main Code H4001</b>							
	£	£			£	£	£
			<b>1600s</b>	<b>Support Costs</b>			
37	30,270	27,920	1600	Democratic Representation	25,210		25,210
38	12,360	10,110	1600	Locality Offices			
39	81,450	87,330	1600	Computer Cost Recharge	100,150		100,150
40	367,720	411,370	1600	Corporate Costs	398,710		398,710
				<u>Recharge from:-</u>			
43	16,420	30,920	R1011	Financial Expenses	30,420		30,420
44	<b>2,678,981</b>	<b>2,823,041</b>		<b>Gross Expenditure</b>	<b>2,916,570</b>	<b>1,695,460</b>	<b>1,221,110</b>
			<b>2000s</b>	<b>Income</b>			
45	3,467	2,000	2300	Services supplied	2,000	2,000	
46	43,025	40,000	2350	Service Charges	40,000	40,000	
47	52,988	60,000	2704	Rents	60,000	60,000	
48	17,093	-	2903	Re-imburements		-	
49		2,000	2905	Income Share	2,000	2,000	
50	3,675	-	2906	Contributions	30,000	30,000	
51	<b>120,248</b>	<b>104,000</b>		<b>Total Income</b>	<b>134,000</b>	<b>134,000</b>	<b>-</b>
52	<b>£2,558,733</b>	<b>£2,719,041</b>		<b>Net Cost to Revenue Account</b>	<b>£2,782,570</b>	<b>£1,561,460</b>	<b>£1,221,110</b>

### Explanatory Notes

Lines 24-26            Formerly Tenants' miscellaneous expenses

## Landlord Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
<b>Supervision and Management Special Main Code H5001</b>							
	£	£			£	£	£
			<b>1000s</b>	<b>Employees</b>			
1	260,870	262,940		Housing	<b>260,890</b>	222,890	38,000
2	13,770	13,140		Finance	<b>12,530</b>		12,530
3	7,930	1,400		Environmental Services	<b>1,500</b>		1,500
4	37,110	51,150		Community	<b>50,350</b>	30,370	19,980
5	319,680	328,630		Total Staff Recharges	<b>325,270</b>	253,260	72,010
6	1,417			One-Off' Staff Costs			
			<b>1100s</b>	<b>Premises</b>			
7	1,611	3,000	1121	Fixtures and Fittings	<b>3,000</b>	3,000	
8	148,340	141,000	1131-2	Hired and Contracted Services	<b>141,000</b>	141,000	
9	125,101	145,000	1163	Electricity	<b>137,000</b>	137,000	
10	31,479	35,000	1163	Landlord's lighting	<b>35,000</b>	35,000	
11	155,801	155,000	1164	Gas	<b>143,000</b>	143,000	
12	42,645	30,000	1176	Council Tax	<b>40,000</b>	40,000	
13	3,170	2,000	1178	Water Services	<b>3,000</b>	3,000	
14	81,571	90,000	1181	Cleaners Wages	<b>80,000</b>	80,000	
15	5,736	6,000	1182	Cleaning Materials	<b>6,000</b>	6,000	
16	36,339	25,100	1184	Contract Cleaning	<b>21,000</b>	21,000	
17	6,593	7,500	1185	Window Cleaning	<b>7,000</b>	7,000	
18	11,184	14,000	1188	Cesspool Emptying	<b>12,500</b>	12,500	
19	11,770	11,700	1191	Insurances	<b>11,700</b>	11,700	
			<b>1300s</b>	<b>Supplies and Services</b>			
20	17,951	23,000	1302-5	Equipment and Furniture	<b>20,000</b>	20,000	
21	592	200	1332	Printing	<b>200</b>	200	
22	2,009		1341	Legal Fees			
23	5,824	6,000	1345	Contracted Services	<b>6,000</b>	6,000	
24	9,879	5,810	1351-3	Telephones	<b>9,810</b>	9,810	
25		165	1391	Insurances	<b>170</b>	170	
26	1,985	1,250	1389	Television Services	<b>1,250</b>	1,250	
27	2,580	1,250	1399	Miscellaneous Expenses	<b>1,250</b>	1,250	
			<b>1600s</b>	<b>Support Costs</b>			
28	100	80	1600	Locality Office	-		
29	2,330	1,780	1600	Computer Cost Recharge	<b>2,110</b>		2,110
<b>30</b>	<b>1,025,687</b>	<b>1,033,465</b>		<b>Gross Expenditure</b>	<b>1,006,260</b>	<b>932,140</b>	<b>74,120</b>
			<b>2000s</b>	<b>Income</b>			
31	11,725	4,900	2300	Fees and Charges	<b>7,600</b>	7,600	
32	14,472	15,000	2705	Rents	<b>15,000</b>	15,000	
33		200	2300	Telephones		-	
34	284,118	282,000		Central Heating	<b>262,000</b>	262,000	
35	277,286	276,270		Service Charges	<b>258,270</b>	258,270	
<b>36</b>	<b>587,600</b>	<b>578,370</b>		<b>Total Income</b>	<b>542,870</b>	<b>542,870</b>	<b>-</b>
<b>37</b>	<b>£438,086</b>	<b>£455,095</b>		<b>Net Cost to Revenue Account</b>	<b>£463,390</b>	<b>£389,270</b>	<b>£74,120</b>

## Landlord Services

Ref. No.	2010/2011 Actual (1)	2011/2012 Estimate (2)	Codes	Details	2012/2013 Estimate (3)	Direct Costs (4)	Support Costs (5)
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## Capital Work Expenses Main Code H1010

	£	£			£	£	£
			<b>1000s</b>	<b>Employees</b>			
1	17,460	17,360		Housing	<b>15,830</b>	7,790	8,040
2	2,180	5,200		Democratic & Legal	<b>4,790</b>		4,790
3	6,860	6,160		Finance	<b>6,240</b>		6,240
4	26,500	28,720		Total Staff Recharges	<b>26,860</b>	7,790	19,070
			<b>1300s</b>	<b>Supplies and Services</b>			
5	2,927	3,500	1391	Insurances	<b>3,500</b>	3,500	
6	<b>29,427</b>	<b>32,220</b>		<b>Gross Expenditure</b>	<b>30,360</b>	<b>11,290</b>	<b>19,070</b>
7	<b>£29,427</b>	<b>£32,220</b>		<b>Net Cost to Revenue Account</b>	<b>£30,360</b>	<b>£11,290</b>	<b>£19,070</b>

## Other Income Main Code H1000

	£	£			£	£	£
			<b>2000s</b>	<b>Income</b>			
1	74,526	74,000	2905	Water Rate Commission	<b>74,000</b>	74,000	
2	2,511			Miscellaneous Income			
				<b>Interest</b>			
3	705	750	2410	Mortgages	<b>200</b>	200	
4	<b>£77,742</b>	<b>£74,750</b>		<b>Net Cost to Revenue Account</b>	<b>£74,200</b>	<b>£74,200</b>	<b>£0</b>

## Exchequer Subsidies Main Code H1000

	£	£			£	£	£
			<b>2000s</b>	<b>Income</b>			
1	(12,602,382)	(12,828,250)		Housing Subsidy/Rebates contribu	<b>(629,130)</b>	(629,130)	
2	<b>(£12,602,382)</b>	<b>(£12,828,250)</b>		<b>Net Cost to Revenue Account</b>	<b>(£629,130)</b>	<b>(£629,130)</b>	<b>£0</b>