

**Housing Revenue Account
Revenue Estimates 2016/2017**

Landlord Services

Ref. No.	2015/2016 Estimate (1)	Details	2016/2017 Estimate (2)
Housing Revenue Account Summary			
	£		£
		Expenditure	
		Premises	
1	5,140,760	Repairs and Maintenance	5,234,420
		Administration	
		Supervision and Management	
2	3,252,430	- General	3,503,320
3	504,300	- Special	345,900
4	133,110	Waverley Families	109,570
5	549,560	'Back-Funded' pension contributions	548,300
		Capital Charges	
6	73,890	Capital Work Expenses	73,480
		Special Items	
7	470	Inflation Provision	40,000
8	0	Bad Debts Provision	25,000
9	0	Uninsured Loss Reserve	25,000
10	20,000	Fraud Initiative	20,000
11	36,000	Energy saving Initiatives	36,000
12	20,000	Transitional Funding of Support Costs	15,000
13	9,730,520	Total Expenditure	9,975,990
		Income	
14	28,965,860	Dwelling Rents	28,653,990
15	(177,000)	Negative housing subsidy/Rebates Contribution	(177,000)
16	28,788,860		28,476,990
17	292,690	Garage Rents	300,000
18	123,200	Other Income	123,200
19	29,204,750	Total Income	28,900,190
20	(50,000)	Target Reduction - Vacancy factor	(50,000)
21	(19,524,230)	Net Cost of Services	(18,974,200)
22	5,857,230	Capital Finance	5,857,230
23	(135,000)	Interest receivable	(215,000)
24	(13,802,000)	Net Operating Expenditure	(13,331,970)
25	6,734,000	Contribution to Core Capital Programme	6,878,320
26	7,068,000	Contribution to New Build	7,790,000
27		Contribution from working balance	(76,850)
28		Star Chamber revenue savings	(620,000)
29		Star Chamber Growth	82,500
30		Contribution to capital programme (freeze)	(722,000)
31	£0	(Surplus)/Deficit in Year	£0

Landlord Services

Ref. No.	2015/2016 Estimate (2)	Codes	Details	2016/2017 Estimate (3)
Repairs and Maintenance				
Main Code H2000				
	£			£
		1000s	Employees	
1	622,400		Housing - Operations	640,770
2	52,500		Housing - Strategic	55,410
3	5,100		Policy & Governance	4,840
4	8,490		Civic & Monitoring	8,620
5	26,740		Finance	27,140
6	<u>715,230</u>		Total Staff Recharges	<u>736,780</u>
		1100s	Premises	
7	2,608,480	1104	Responsive Repairs and Voids	2,650,220
8	1,731,950	1104	Cyclical Maintenance	1,759,660
9	7,400	1163-91	Void properties	7,520
		1300s	Supplies and Services	
10	5,050	1302-12	Equipment, Tools and Materials	5,050
11	4,500	1332	Printing	4,500
12	2,250	1337	Books and Publications	2,250
13	8,500	1344	Consultants Fees	8,500
14	5,600	1345	Out of Hours Emergency Service	5,600
15	2,970	1351-3	Telephones	3,020
16	3,000	1393	Heath and Safety	3,050
17	1,000	1399	Company Searches	1,000
18	150	1399	Sundry	150
		1600s	Support Costs	
19	44,680	1600	Computer Cost Recharge	47,120
20	5,140,760		Gross Expenditure	5,234,420
21	£5,140,760		Net Cost to Summary	£5,234,420

Landlord Services

Ref. No.	2015/2016 Estimate (2)	Codes	Details	2016/2017 Estimate (3)
Supervision and Management General				
Main Code H4001				
	£			£
		1000s	Employees	
1	1,233,540		Housing - Operations	1,234,960
2	486,340		Housing - Strategic	494,730
3	33,200		Policy & Governance	31,560
4	29,500		Civic & Monitoring	29,940
5	10,180		Planning	25,290
6	153,550		Finance	153,310
7	118,190		Office and IT	116,090
8	1,830		Environment	1,760
9	500		Community Services	420
10	<u>2,066,830</u>		Total Staff Recharges	<u>2,088,060</u>
11	45,950	1050s	Former Employee Costs	44,690
		1100s	Premises	
12	40,140	1131-2	Hired and Contracted Services	184,660
13	66,920	1176	Council Tax/Business Rates	67,990
14	148,770	1191	Insurances	163,650
		1300s	Supplies and Services	
15	4,000	1302-5	Equipment and Furniture	4,000
16	14,500	1332	Printing	14,500
17	250	1337	Books and Publications	250
18	10,000	1341	Legal Expenses	10,000
19	12,100	1344	Consultants Fees	12,100
20	9,200	1345	Hired and Contracted Services	9,200
21	6,000	1345	Annual stock valuation Fee	6,000
22	3,100	1351-3	Telephones	3,140
23	8,700	1354	Postages	8,700
24	40,000	1371	Transfer Grants	40,000
25	5,000	1387	Subscriptions	5,000
26	3,450	1393	Health & Safety	3,500
27	1,000	1395	Other Supplies	1,000
28	7,500	1398	Assisted removals and decants	7,500
29	28,000	1398	Compensation(including home loss)	28,000
30	5,000	1398	Vulnerable Tenant Support	5,000
31	9,500	1399	Miscellaneous Expenses	13,500
			Special Items	
32	17,500	H4005	Tenants' Panel Expenses:	17,500
33	7,500	H4006	Social Inclusion	7,500
34	25,000	H4007	Tenant Participation	25,000
35	40,000	H2112	Community Safety/Estate Management	40,000
36	11,000	H4008	Benchmarking costs	11,000
37	10,000	H9120	IT upgrades	60,000
		1600s	Support Costs	
38	185,180	1600	Democratic Representation	188,130
39	110,790	1600	Computer Cost Recharge	117,620
40	402,020	1600	Corporate Costs	410,010
			<u>Recharge from:-</u>	
41	25,280	R1011	Financial Expenses	23,870
42	3,370,180		Gross Expenditure	3,621,070

Landlord Services

Ref. No.	2015/2016 Estimate (2)	Codes	Details	2016/2017 Estimate (3)
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Supervision and Management General (Continued)

Main Code H4001

	£			£
		2000s	Income	
43	46,000	2350	Service Charges	46,000
44	58,750	2704	Rents	58,750
45	8,000	2903	Re-imbursements	8,000
46	5,000	2906	Contributions	5,000
47	117,750		Total Income	117,750
48	£3,252,430		Net Cost to Summary	£3,503,320

Landlord Services

Ref. No.	2015/2016 Estimate (2)	Codes	Details	2016/2017 Estimate (3)
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Waverley Families Main Code H4999

	£				£
		1000s	Employees		
1	174,210		Housing - Operations		180,620
2	530		Finance		520
3	174,740		Total Staff Recharges		181,140
		1300s	Supplies and Services		
4	100	1302-12	Equipment, Tools and Materials		100
5	550	1332	Printing		550
6		1345	Contracted Services		20,000
7	1,920	1351-3	Telephones		1,950
8	4,000	1371	Grants and Donations		4,000
9	1,800	1393	Health and Safety		1,830
10	183,110		Gross Expenditure		209,570
		2000s	Income		
11	50,000	2100	Contributions and Grants		100,000
12	50,000		Total Income		100,000
13	£133,110		Net Cost to Summary		£109,570

Landlord Services

Ref. No.	2015/2016 Estimate (2)	Codes	Details	2016/2017 Estimate (3)
Supervision and Management Special				
Main Code H5001				
	£			£
		1000s	Employees	
1	149,630		Housing - Operations	149,890
2	13,120		Housing - Strategic	13,850
3	20,980		Finance	21,760
4	1,830		Environment	1,760
5	77,090		Community	83,150
6	<u>262,650</u>		Total Staff Recharges	<u>270,410</u>
7	80,000	<i>H5601</i>	Cleaners Wages	81,280
		1100s	Premises	
8	3,000	<i>1121</i>	Fixtures and Fittings	3,000
9	183,290	<i>1131-2</i>	Hired and Contracted Services	38,770
10	129,090	<i>1163</i>	Electricity	131,140
11	37,720	<i>1163</i>	Landlord's lighting	38,320
12	153,900	<i>1164</i>	Gas	156,380
13	46,830	<i>1176</i>	Council Tax	47,590
14	3,050	<i>1178</i>	Water Services	3,100
15	6,090	<i>1182</i>	Cleaning Materials	6,180
16	22,540	<i>1184</i>	Contract Cleaning	23,620
17	7,540	<i>1185</i>	Window Cleaning	6,960
18	2,540	<i>1188</i>	Cesspool Emptying	2,580
19	12,220	<i>1191</i>	Insurances	13,440
		1300s	Supplies and Services	
20	32,000	<i>1302-5</i>	Equipment and Furniture	34,290
21	200	<i>1332</i>	Printing	200
22	9,830	<i>1351-3</i>	Telephones	10,000
23	1,250	<i>1389</i>	Television Services	2,250
24	170	<i>1391</i>	Insurances	170
25	1,250	<i>1399</i>	Miscellaneous Expenses	1,250
		1600s	Support Costs	
26	1,140	<i>1600</i>	Computer Cost Recharge	1,210
27	996,300		Gross Expenditure	872,140
		2000s	Income	
28	7,900	<i>2300</i>	Fees and Charges	7,900
29	269,340	<i>2903</i>	Central Heating	269,340
30	214,760	<i>2,350</i>	Service Charges	249,000
31	492,000		Total Income	526,240
32	£504,300		Net Cost to Summary	£345,900

Landlord Services

Ref. No.	2015/2016 Estimate (2)	Codes	Details	2016/2017 Estimate (3)
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Capital Work Expenses Main Code H1010

	£				£
		1000s	Employees		
1	14,700		Housing - Operations		15,220
2	12,620		Housing - Strategic		-
3			Civic & Monitoring		12,800
4	20,590		Policy & Governance		19,570
5	6,220		Finance		6,130
6	54,130		Total Staff Recharges		53,720
		1300s	Supplies and Services		
7	16,260	<i>1345</i>	Contracted Services - sustainability		16,260
8	3,500	<i>1391</i>	Insurances		3,500
9	73,890		Gross Expenditure		73,480
10	£73,890		Net Cost to Summary		£73,480

Other Activity Main Code H1000

	£				£
		1000s	Expenses		
1	20,000		Fraud initiative		20,000
2	20,000		Gross Expenditure		20,000
		2000s	Income		
3	36,000	<i>2705</i>	Solar Panel Roof Rental		36,000
4	87,000	<i>2905</i>	Water Rate Commission		87,000
5	200	<i>2410</i>	Mortgagors Interest		200
6	123,200		Total Income		£123,200
7	(£103,200)		Net Cost to Summary		(£103,200)