

APPENDIX K1

Housing Revenue Budget 2014/15 (Houses & Lock Ups)

	Budget September 2013/14	Business Plan 2014/15	Draft Budget 2014/15
	£'000	£'000	£'000
REPAIRS & MAINTENANCE			
Private Contractors & Land Services	350	360	374
Void Houses	907	1,092	1,092
General Maintenance	2,154	2,219	2,219
Cyclical Maintenance	680	700	825
Gas Contract	360	371	481
Minor Social Work Repairs	21	22	43
	4,472	4,764	5,034
SUPERVISION & MANAGEMENT			
Staff Costs	1,817	1,721	1,876
Premises	7	7	7
Transport	9	13	28
Supplies & Services	237	237	237
Third Party Payments	480	450	532
Support Services	1,141	1,141	1,141
Democratic Core	103	103	103
Gross Supervision & Management	3,794	3,672	3,924
Income	0	0	0
Net Supervision & Management	3,794	3,672	3,924
CAPITAL FINANCING COSTS			
Interest	1,601	1,561	1,649
Expenses	35	36	39
Principal Repayment	1,424	1,484	1,364
	3,060	3,081	3,052
OTHER EXPENSES			
Insurance	215	221	206
Stair Lighting	11	11	12
Void Rent Loss	360	373	427
Garden Aid Scheme (inc Grounds Maintenance)	160	165	147
Special Uplifts	114	118	110
Pest Control	13	13	13
Contribution to Bad Debts	192	336	290
Council Tax on Empty Properties	12	12	12
	1,077	1,249	1,217
Gross Expenditure	12,403	12,848	13,227
INCOME			
Rents (Houses & Lock Ups)	(16,404)	(17,217)	(17,201)
Other Income (Garage Sites & Shops)	(35)	(36)	(46)
Interest on Revenue Balances	(171)	(144)	(53)
	(16,610)	(17,397)	(17,300)
Net expenditure before CFCR transfer	(4,207)	(4,549)	(4,073)

