

2014-15 Actual £	2015-16 Draft Actual £	Analysis	2016-17 Estimate £	2016-17 Projection £
		Borough Housing Services		
651,611	684,835	Income Collection	653,540	626,731
946,030	961,285	Tenants Services	934,070	901,734
128,403	94,149	Tenant Participation	145,290	70,047
69,481	71,964	Garage Management	69,680	66,932
62,502	63,133	Elderly Persons Dwellings	76,500	70,225
526,690	566,292	Flats Communal Services	447,100	445,824
461,658	414,610	Environmental Works to Estates	560,770	552,638
4,365,787	4,752,742	Responsive & Planned Maintenance	5,092,260	4,968,407
131,157	136,164	SOCH & Equity Share Administration	117,990	136,131
7,343,319	7,745,173		8,097,200	7,838,669
		Strategic Housing Services		
367,945	398,983	Advice, Registers & Tenant Selection	356,810	355,931
189,835	191,815	Void Property Management & Lettings	186,420	183,038
8,161	7,360	Homelessness Hostels	7,930	7,836
214,176	217,176	Supported Housing Management	204,870	188,000
363,535	430,396	Strategic Support to the HRA	471,550	432,418
1,143,652	1,245,728		1,227,580	1,167,224
		Community Services		
885,118	897,939	Sheltered Housing	883,050	845,265
		Other Items		
5,952,153	6,437,625	Depreciation	5,000,000	5,000,000
(22,462,367)	(1,156,635)	Impairment	0	0
104,786	85,409	Debt Management	154,650	154,650
0	0	Rent Rebates	0	0
163,913	154,473	Other Items	506,970	506,970
(6,869,426)	15,409,712	Total Expenditure	15,869,450	15,512,777
(32,275,406)	(32,592,728)	Income	(32,331,290)	(32,364,745)
(39,144,832)	(17,183,017)	Net Cost of Services(per inc & exp a/c)	(16,461,840)	(16,851,968)
232,550	241,767	HRA share of CDC	241,740	241,740
(38,912,282)	(16,941,250)	Net Cost of HRA Services	(16,220,100)	(16,610,228)
(178,802)	(332,979)	Investment Income	(481,030)	(386,175)
5,077,365	5,173,010	Interest Payable	5,130,890	5,080,000
(34,013,719)	(12,101,219)	Deficit for Year on HRA Services	(11,570,240)	(11,916,403)
0	0	Amortised Premiums & Discounts	0	0
0	0	REFCUS - Revenue expenditure funded from capital	75,000	75,000
210,000	0	VRP-Voluntary Revenue Provision (corporation club)	0	0
2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000
5,359,879	8,435,425	Contrib to/(Use of) New Build Reserve	8,995,240	9,341,403
3,313,022	0	CERA - Capital Expenditure from Revenue	0	0
180,302	31,451	Tfr (fr) to Pensions Reserve	0	0
22,462,367	1,156,635	Tfr (from)/to CAA re: Impairment/Revaluation	0	0
(11,850)	(22,292)	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	0
0	0	HRA Balance	0	0
(2,500,000)	(2,500,000)	Balance Brought Forward	(2,500,000)	(2,500,000)
(2,500,000)	(2,500,000)	Balance Carried Forward	(2,500,000)	(2,500,000)

2014-15 Actual £	2015-16 Draft Actual £	Analysis	2016-17 Estimate £	2016-17 Projection £
		Income		
(29,507,308)	(29,937,928)	Rent Income - Dwellings	(29,604,000)	(29,678,938)
(203,864)	(203,864)	Rent Income - Rosebery Hsg Assoc	(234,840)	(228,000)
(181,109)	(194,792)	Rents - Shops, Buildings etc	(181,110)	(168,930)
(662,500)	(661,341)	Rents - Garages	(712,000)	(732,057)
(30,554,781)	(30,997,925)	Total Rent Income	(30,731,950)	(30,807,925)
(359,506)	(300,297)	Supporting People Grant	(280,000)	(280,000)
(896,176)	(970,273)	Service Charges	(967,920)	(967,690)
(78,871)	(27,549)	Legal Fees Recovered	(25,000)	(14,000)
(1,211)	0	Council Tax Recovered	(1,250)	(1,250)
(50,488)	(39,590)	Service Charges Recovered	(53,990)	(57,050)
(334,373)	(257,094)	Miscellaneous Income	(271,180)	(236,830)
(32,275,406)	(32,592,728)	Total Income	(32,331,290)	(32,364,745)