

<b>Actual 2013/14 £</b>		<b>Original Budget 2014/15 £</b>	<b>Approved Budget 2014/15 £</b>	<b>Projected Outturn 2014/15 £</b>	<b>Original Budget 2015/16 £</b>	<b>Forecast 2016/17 £</b>	<b>Forecast 2017/18 £</b>
<b>Expenditure</b>							
2,653,139	Repairs and Maintenance	2,758,300	2,830,900	2,830,900	2,921,300	2,958,700	3,269,300
1,715,240	Supervision and Management	1,762,000	1,805,300	1,805,300	1,757,700	1,783,000	1,838,500
204,352	Group Dwellings - Facility Costs	228,400	231,800	231,800	207,000	212,000	222,200
51,944	Supporting People	-	-	-	-	-	-
19,086	Wellbeing Service	-	-	-	-	-	-
-	Residual Support Service	54,100	54,100	72,100	54,700	55,100	56,800
-	Community Alarms	-	-	-	-	-	-
-	Handyman Service	-	-	-	-	-	-
-	Housing & Property Services	-	-	-	-	-	-
67,650	General Community Facilities	109,200	109,200	109,200	112,400	115,900	120,400
32,502	Communal Areas	80,600	74,700	74,700	81,400	82,100	33,100
111,141	Maintenance of Open Spaces	114,200	114,200	114,200	117,000	120,000	125,600
113,418	Tenants Participation	116,900	116,900	116,900	117,700	118,700	121,800
39,539	Money Advice	33,900	33,900	33,900	34,900	36,200	37,700
22,378	Rents, Rates, Taxes and Other Charges	97,400	97,400	97,400	111,200	125,100	138,800
16,460	Bad Debt Provision	101,500	101,500	101,500	118,000	135,500	140,300
2,085,567	Principal Repayments	2,102,200	2,102,200	2,102,200	4,129,500	2,528,900	2,648,900
2,516,590	Interest Repayments	2,504,100	2,504,100	2,504,100	2,851,000	2,891,300	2,895,400
23,262	Debt Management Expenses - Existing	24,200	24,200	24,200	24,900	25,600	26,400
4,735,200	Contribution to Major Repairs Reserve (Capital Programme)	7,049,600	7,049,600	7,049,600	3,420,500	5,368,800	3,903,500
6,189	Contribution to Affordable/Target Rents Diff Reserve re New Bu	20,000	20,000	20,000	43,200	54,200	55,800
<b>14,413,655</b>	<b>Total Expenditure</b>	<b>17,156,600</b>	<b>17,270,000</b>	<b>17,288,000</b>	<b>16,102,400</b>	<b>16,611,100</b>	<b>15,634,500</b>
<b>Income</b>							
(14,953,590)	Rental Income	(15,418,900)	(15,418,900)	(15,418,900)	(16,066,200)	(16,590,200)	(17,038,100)
(12,319)	Other Income	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)
(6,083)	Amortised Premiums and Discounts	-	-	-	-	-	-
(270,291)	Investment Income/Mortgage Interest	(156,000)	(156,000)	(156,000)	(70,900)	(56,500)	(40,100)
<b>(15,242,283)</b>	<b>Total Income</b>	<b>(15,580,000)</b>	<b>(15,580,000)</b>	<b>(15,580,000)</b>	<b>(16,142,200)</b>	<b>(16,651,800)</b>	<b>(17,083,300)</b>
<b>(828,628)</b>	<b>Net Cost of Services</b>	<b>1,576,600</b>	<b>1,690,000</b>	<b>1,708,000</b>	<b>(39,800)</b>	<b>(40,700)</b>	<b>(1,448,800)</b>
<b>Appropriations</b>							
(3,425,000)	MRA Proxy for Depreciation	(3,418,000)	(3,418,000)	(3,418,000)	(3,410,000)	(3,402,000)	-
1,329,353	Depreciation - Dwellings	1,353,000	1,353,000	1,353,000	1,380,000	1,407,600	1,407,600
24,150	Depreciation - Non Dwellings	24,600	24,600	24,600	25,100	25,600	25,600
-	Depreciation - Vehicles	2,800	2,800	2,800	5,600	5,600	5,600
(57,058)	Pensions IAS 19	-	-	-	-	-	-
2,095,647	Transfer to/(from) Major Repairs Reserve	2,065,000	2,065,000	2,065,000	2,030,000	1,994,400	-
66,700	Transfer to/(from) HRA Earmarked Exp Reserve	-	(113,400)	(113,400)	-	-	-
<b>(794,835)</b>	<b>Net Operating (Surplus) / Deficit</b>	<b>1,604,000</b>	<b>1,604,000</b>	<b>1,622,000</b>	<b>(9,100)</b>	<b>(9,500)</b>	<b>(10,000)</b>
(1,596,225)	Working Balance at beginning of year	(2,354,000)	(2,354,000)	(2,391,000)	(787,000)	(787,000)	(787,000)
(794,835)	(Surplus) / Deficit for the year	1,604,000	1,604,000	1,604,000	0	-	-
(2,391,060.10)	Working Balance at end of year	(750,000)	(750,000)	(787,000)	(787,000)	(787,000)	(787,000)