

						Appendix 1
Housing Revenue Account		Budget	Budget	Budget	Budget	Budget
		2020/21	2021/22	2022/23	2023/24	2024/25
		£000's	£000's	£000's	£000's	£000's
<b>Premises Costs</b>						
1	Rates	82	84	85	87	89
2	Rent	52	53	55	56	58
3	Repairs and Maintenance	29,377	30,258	31,166	32,101	33,064
4	Maintenance of Grounds	3,407	3510	3615	3723	3835
5	Gas	700	742	786	833	883
6	Electricity	3,132	3383	3653	3945	4261
7	Cleaning Service	433	446	459	473	487
8	Security Service	206	212	219	225	232
9	Window Cleaning	27	27	28	28	29
10	Refuse Collection	337	347	357	368	379
11	Cleaning – Sheltered Housing	613	632	651	670	690
12	Other Property Costs - Council Tax	308	317	327	336	346
		<b>38,672</b>	<b>40,009</b>	<b>41,399</b>	<b>42,846</b>	<b>44,353</b>
<b>Administration Costs</b>						
14	Down sizing Grants/Direct Debit Incentives	102	102	102	102	102
15	Legal Expenses	193	193	193	193	193
16	Office Tel / Rent	10	10	11	11	11
17	Former Tenants Arrears	3,000	3,000	3,000	3,000	3,000
18	Charges - Services Admin & Management	11,093	11,426	11,769	12,122	12,486
19	General Consultancy	60	60	60	60	60
20	Training for Front Line Staff	202	106	108	110	113
21	Benefits Staff	65	67	69	71	73
22	Charges - Tenants Participation	153	156	159	162	166
23	Charges for Environmental Health	233	240	247	254	262
		<b>15,111</b>	<b>15,360</b>	<b>15,718</b>	<b>16,086</b>	<b>16,465</b>
<b>Supplies &amp; Services</b>						
24	Provision of Meals	189	192	196	200	204
26	Television Licence	5	5	5	5	6
27	Integrated Housing System	287	292	298	304	310
		<b>480</b>	<b>490</b>	<b>500</b>	<b>510</b>	<b>520</b>
<b>Agencies</b>						
28	Mediation Service	51	52	53	54	55
29	Energy Advice	82	83	85	87	88
30	Citizens Advice Bureau	0	0	0	0	0
31	Disabled Persons Housing Service	40	41	41	42	43
		<b>172</b>	<b>176</b>	<b>179</b>	<b>183</b>	<b>187</b>
<b>Transfer Payments</b>						
33	Aberdeen Families Project	521	682	695	709	723
34	Loss of Rent - Council Houses	1681	1748	1818	1890	1947
35	Loss of Rent - Garages, Parking etc	623	642	661	681	701
36	Loss of Rent - Modernisation Works	335	345	355	366	377
39	CFCR	25,132	23,594	21,854	21,361	20,334
		<b>28,292</b>	<b>27,010</b>	<b>25,383</b>	<b>25,007</b>	<b>24,083</b>
<b>Capital Financing Costs</b>						
40	Loans Fund Instalment	2,202	2,765	3,250	3,766	4,434
41	Loans Fund Interest	8,975	11,403	14,513	16,422	17,805
		<b>11,177</b>	<b>14,168</b>	<b>17,763</b>	<b>20,188</b>	<b>22,239</b>
	<b>Expense Total</b>	<b>93,905</b>	<b>97,213</b>	<b>100,942</b>	<b>104,820</b>	<b>107,846</b>
<b>Income</b>						
42	Ground Rentals	(7)	(7)	(7)	(7)	(7)
43	Dwelling Houses Rent Income	(89,926)	(93,234)	(96,963)	(100,842)	(103,867)
44	Housing - Heat with Rent Income	(2,127)	(2,127)	(2,127)	(2,127)	(2,127)
45	Housing - Garages Rent Income	(1,352)	(1,352)	(1,352)	(1,352)	(1,352)
46	Housing - Parking Spaces Rent	(197)	(197)	(197)	(197)	(197)
47	Housing - Insurance Income	(13)	(13)	(13)	(13)	(13)
48	Housing - Other Service Charge	(540)	(540)	(540)	(540)	(540)
49	Legal Expenses	(68)	(68)	(68)	(68)	(68)
50	Revenue Balance Interest	(175)	(175)	(175)	(175)	(175)
	<b>Income Total</b>	<b>(94,405)</b>	<b>(97,713)</b>	<b>(101,442)</b>	<b>(105,321)</b>	<b>(108,346)</b>
	<b>Net Expenditure</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>	<b>(500)</b>

## Appendix 2

ABERDEEN CITY COUNCIL HOUSING REVENUE ACCOUNT					
Proposed Increase to be included in the HRA budget – Miscellaneous Rents					
		2020/21			
		Current	Proposed	Increase	Percentage
		Rental	Rental	Per Week	Increase
Note	Miscellaneous Increases	£	£	£	%
	Garages	11.80	12.15	0.35	3.00
	Denburn and West North Street Spaces	5.40	5.56	0.16	3.00
1	Denburn and West North Street Spaces – Non Resident	20.00	20.00	0	0
	Garages Sites	4.60	4.75	0.15	3.26
	Car Ports	5.05	5.20	0.15	3.00
	Car Parking Spaces – Local Residents	4.20	4.35	0.15	3.57
1	Parking Spaces Non Local Residents	20.00	20.00	0	0
	Meals at Denmore & Kingswood	40.00	41.20	1.20	3.00
2	Guest Rooms	10 & 15	10 & 15	0	0
3	House Garden Scheme (annual)	77.50	79.80	2.30	3.00

Heat with Rent – 48 week basis		
	Previous	Proposed
Gas Heated Properties	£	£
Bedsits	8.55	8.85
1 bed roomed flats	9.85	10.20
2 bed roomed flats	11.15	11.60
3 bed roomed flats	12.45	12.95
<b>Electrically Heated Properties</b>		
Bedsits	9.55	9.90
1 bed roomed flats	10.85	11.20
2 bed roomed flats	12.15	12.60
3 bed roomed flats	13.45	13.90
<b>CHP Properties</b>		
All 1 Bed roomed Properties	9.60	10.00
All 2 Bed roomed Properties	10.90	11.30