

ADMINISTRATION GROUP

Housing Revenue Account	Budget 2020/21 £000's	Out-turn 2020/21 £000's	Budget 2021/22 £000's
Premises Costs			
1 Rates	82	82	84
2 Rent	52	52	54
3 Repairs and Maintenance	29,377	34,627	29,964
4 Maintenance of Grounds	3,407	3,407	3,509
5 Gas	700	700	700
6 Electricity	3,132	3,132	3,310
7 Cleaning Service	433	433	442
8 Security Service	206	206	210
9 Window Cleaning	27	18	27
10 Refuse Collection	337	337	373
11 Cleaning – Sheltered Housing	613	613	625
12 Other Property Costs - Council Tax	308	202	308
	38,674	43,809	39,606
Administration Costs			
14 Down sizing Grants/Direct Debit Incentives	102	102	102
15 Legal Expenses	193	75	193
16 Office Tel / Rent	10	10	10
17 Former Tenants Arrears	3,000	4,910	4,500
18 Charges - Services Admin & Management	11,093	11,764	12,070
19 General Consultancy	60	60	60
20 Training for Front Line Staff	202	202	306
21	65	47	66
22 Charges - Tenants Participation	153	153	156
23 Charges for Environmental Health	233	233	238
	15,111	17,556	17,701
Supplies & Services			
24 Provision of Meals	189	228	192
26 Television Licence	5	6	5
27 Integrated Housing System	287	287	292
	481	521	489
Agencies			
28 Mediation Service	51	51	52
29 Energy Advice	82	82	83
30 Citizens Advice Bureau	0	0	0
31 Disabled Persons Housing Service	40	40	41
	173	173	176
Transfer Payments			
33 Aberdeen Families Project	521	521	732
34 Loss of Rent - Council Houses	1,681	2,246	2,246
35 Loss of Rent - Garages, Parking etc	623	724	753
36 Loss of Rent - Modernisation Works	335	335	345
39 CFCR	25,129	20,084	22,332
	28,289	23,910	26,408

Housing Revenue Account	Budget 2020/21 £000's	Out-turn 2020/21 £000's	Budget 2021/22 £000's
Capital Financing Costs			
40 Loans Fund Instalment	2,202	2,202	2,765
41 Loans Fund Interest	8,975	6,504	7,530
	11,177	8,706	10,295
Expense Total	93,905	94,675	94,675
Income			
42 Ground Rentals	(7)	(7)	(7)
43 Dwelling Houses Rent Income	(89,926)	(90,557)	(90,557)
44 Housing - Heat with Rent Income	(2,127)	(2,215)	(2,215)
45 Housing - Garages Rent Income	(1,352)	(1,403)	(1,403)
46 Housing - Parking Spaces Rent	(197)	(197)	(197)
47 Housing - Insurance Income	(13)	(13)	(13)
48 Housing - Other Service Charge	(540)	(540)	(540)
49 Legal Expenses	(68)	(68)	(68)
50 Revenue Balance Interest	(175)	(175)	(175)
Income Total	(94,405)	(95,175)	(95,175)
Net Expenditure	(500)	(500)	(500)