

Actuals
2016/17

Draft Housing Revenue Account Budget

Budget
2017/18

Out-turn
2017/18

Draft
Budget
2018/19

Based on the rental policy of 2.6% increase

£000's

£000's

£000's

£000's

Premises Costs

53	1	Rates	49	63	60
101	2	Rent	102	102	102
26,046	3	Repairs and Maintenance	25,114	26,135	27,685
3,079	4	Maintenance of Grounds	3,279	3,110	3,203
515	5	Gas	663	515	515
2,754	6	Electricity	2,642	2,754	2,754
518	7	Cleaning Service	494	494	500
331	8	Security Service	380	331	341
24	9	Window Cleaning	26	24	26
327	10	Refuse Collection	278	327	337
560	11	Cleaning - Sheltered Housing	566	561	578
239	12	Other Property Costs - Council Tax	282	239	282
34,547			33,875	34,655	36,383

Administration Costs

46	13	Tenants Incentive Scheme	102	46	102
346	14	Legal Expenses	350	350	350
9	15	Office Tel / Rent	14	10	10
2,811	16	Former Tenants Arrears	2,000	2,000	2,000
9,272	17	Charges - Services Admin & Management.	9,484	9,365	9,745
16	18	General Consultancy	60	60	60
25	19	Training for Front Line Staff	103	100	100
63	20	Benefits Staff	61	61	63
160	21	Charges - Tenants Participation	206	206	206
208	22	Charges for Environmental Health	201	210	217
12,956			12,581	12,408	12,853

Supplies & Services

166	23	Provision of Meals	155	155	155
5	24	Television Licence	16	8	8
160	25	Integrated Housing System	254	254	254
331			425	417	417

Agencies

81	26	Mediation Service	82	82	83
81	27	Energy Advice	82	82	83
14	28	Benefits Advice	14	14	14
39	29	Disabled Persons Housing Service	39	39	39
0	30	Ethnic Minority Worker	15	0	0
215			232	217	219

Transfer Payments

395	31	Aberdeen Families Project	465	465	645
809	32	Loss of Rent - Council Houses	865	1,078	1,106
417	33	Loss of Rent - Garages, Parking etc	436	430	444
131	34	Loss of Rent - Modernisation Works	109	109	109
268	35	Haudagain Payments	301	301	0
102	36	Supporting People Contribution	0	0	0
22,911	37	CFCR	21,700	21,753	20,641
25,033			23,876	24,136	22,945

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Capital Financing Costs					
6,001	38	Loans Fund Instalment	6,874	7,034	7,249
6,911	39	Loans Fund Interest	7,999	6,000	6,670
<u>12,912</u>			<u>14,873</u>	<u>13,034</u>	<u>13,919</u>
<u>85,994</u>		Expense Total	<u>85,862</u>	<u>84,867</u>	<u>86,735</u>
Income					
(23)	40	Ground Rentals	(26)	(23)	(23)
(81,866)	41	Dwelling Houses Rent Income	(81,720)	(80,820)	(82,688)
(2,094)	42	Housing - Heat with Rent Income	(2,089)	(2,097)	(2,097)
(1,265)	43	Housing - Garages Rent Income	(1,263)	(1,291)	(1,291)
(223)	44	Housing - Parking Spaces Rent	(220)	(196)	(196)
(4)	45	Housing - Insurance Income	0	(2)	(2)
(621)	46	Housing - Other Service Charge	(547)	(540)	(540)
(318)	47	Legal Expenses	(350)	(318)	(318)
(80)	48	Revenue Balance Interest	(147)	(80)	(80)
<u>(86,495)</u>		Income Total	<u>(86,362)</u>	<u>(85,367)</u>	<u>(87,235)</u>
<u>(501)</u>		Net Expenditure	<u>(500)</u>	<u>(500)</u>	<u>(500)</u>