

## APPENDIX

### HOUSING REVENUE ACCOUNT

	<b>1999/2000 Estimate</b>	<b>1999/2000 Prob. Outturn</b>	<b>2000/2001 Estimate</b>
<b>EMPLOYEE COSTS</b>			
<b>Employee Costs</b>	<b>4,325,340</b>	<b>4,232,000</b>	<b>4,225,703</b>
APT & C Staff – Salaries & Wages	2,984,760	2,980,000	3,042,801
APT & C Staff – Overtime	78,000	70,000	80,500
APT & C Staff – Superannuation	304,450	245,000	308,636
APT & C Staff – National Insurance	238,780	239,000	239,424
BVR/Housing Repairs Efficiency Savings			-157,400
<b>APT &amp; C Staff – Total</b>	<b>3,605,990</b>	<b>3,534,000</b>	<b>3,513,961</b>
Manual Workers – Wages	375,120	386,000	388,449
Manual Workers – Overtime	35,000	42,000	29,000
Manual Workers – Other Payments	62,000	62,000	65,435
Manual Workers – National Insurance	42,480	33,000	36,310
Manual Workers – Superannuation	54,160	35,000	39,465
<b>Manual Workers – Total</b>	<b>568,760</b>	<b>558,000</b>	<b>558,659</b>
Car Allowances	72,430	80,000	81,977
Training Fees	30,000	30,000	35,000
Other Employee Costs	48,160	30,000	36,106
<b>PROPERTY COSTS</b>	<b>1,092,510</b>	<b>1,171,535</b>	<b>1,186,536</b>
Rates	67,510	67,510	69,225
Rent	82,710	88,000	84,311
Repairs to Sub-Offices	15,620	13,500	14,320
Electricity – Sub-Offices	31,300	30,000	30,788
Energy – Sheltered Housing	14,440	12,800	13,138
Electricity & Gas	280,000	280,000	288,156
Property Insurance	562,610	538,000	538,000
Contract Cleaning	38,320	39,585	43,904
Other Property Costs (Garshake & Rosebery)	0	102,140	104,694
<b>SUPPLIES &amp; SERVICES</b>	<b>163,640</b>	<b>151,500</b>	<b>145,756</b>
Clothing & Uniforms	3,000	3,000	3,000
Computer Supplies/Equipment	124,000	112,000	114,416
Security Services	17,500	17,500	8,731
Other Supplies & Services	19,140	19,000	19,609
<b>ADMINISTRATION COSTS</b>	<b>1,371,080</b>	<b>1,166,690</b>	<b>1,226,512</b>
Printing & Stationary/Photocopiers	104,190	94,000	97,430
Advertising	5,000	200	3,500
Telephones – Sub-Offices / Mobiles	33,040	29,500	30,724
Postages	63,700	63,000	65,500
Tenant Participation	82,050	57,000	80,000
Allocation of Central Support Costs	1,025,130	922,990	949,358
Other Administration Costs	57,970	0	0
<b>MISCELLANEOUS COSTS</b>	<b>80,420</b>	<b>77,840</b>	<b>90,061</b>
Other Agencies (shop commission, Girobank etc)	36,210	38,500	42,839
Strategy & Support	19,340	19,340	19,760
Free Lets	24,870	20,000	27,462
<b>GROSS SUPERVISN &amp; MANAGEMENT</b>	<b>7,032,990</b>	<b>6,799,565</b>	<b>6,874,568</b>

<b>LESS RECOVERIES</b>	<b>722,350</b>	<b>693,456</b>	<b>740,082</b>
Reallocated Salaries	722,350	693,456	740,082
<b>NET SUPERVISION &amp; MANAGEMENT</b>	<b>6,310,640</b>	<b>6,106,109</b>	<b>6,134,486</b>
<b>REPAIRS &amp; MAINTENANCE</b>	<b>9,087,820</b>	<b>8,740,000</b>	<b>8,059,800</b>
Jobbing Repairs	6,211,200	6,260,666	5,770,000
Minor Works	200,000	200,000	0
Adaptations for Disabled	400,000	400,000	400,000
Open Space Maintenance	469,395	459,395	488,000
Other Maintenance – gas, lifts, CCTV etc	1,647,764	1,430,236	1,519,446
Other Repairs - grants,decants,alarms,pest control etc	175,286	156,712	166,496
Void Security Pilot	70,000	20,000	100,000
Insurance Works – fires, storm etc	94,507	207,716	158,584
Capital Funded From Current Revenue	200,000	200,000	0
Recoveries – insurance & rechargeables	-380,332	-604,725	-542,726
<b>OTHER EXPENDITURE</b>	<b>957,470</b>	<b>1,682,395</b>	<b>1,072,493</b>
Bad Debt Provision	125,000	125,000	-200,000
Rents – Unlet Period	803,090	1,497,395	1,227,107
Miscellaneous (Council tax on void houses)	29,380	60,000	45,386
<b>LOAN CHARGES</b>	<b>12,319,000</b>	<b>12,168,000</b>	<b>12,475,000</b>
Principal	4,084,000	4,095,000	4,494,000
Interest	8,185,000	8,023,000	7,931,000
Expenses	50,000	50,000	50,000
<b>COST OF SHELTERED HOUSING WARDENS etc.</b>	<b>250,220</b>	<b>250,220</b>	<b>250,220</b>
<b>GROSS EXPENDITURE</b>	<b>28,925,150</b>	<b>28,946,724</b>	<b>27,991,999</b>
<b>INCOME</b>	<b>28,925,150</b>	<b>28,946,724</b>	<b>27,404,913</b>
House Rents	26,241,610	26,330,000	25,737,930
Lock Up Rents	285,830	283,000	360,471
Other Rents – Shops, sites etc.	196,660	184,000	207,115
Furnished Property	34,250	40,000	51,451
Factoring / Insurance Charge	506,500	500,000	546,100
Revenue Interest	387,000	350,000	300,000
Balance B/F	1,100,000	1,107,724	0
Other Income (commissions,interest on home loans,etc)	173,300	152,000	201,846
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>587,086</b>