

SOUTH DERBYSHIRE DISTRICT COUNCIL
HOUSING REVENUE ACCOUNT - 2002/03 ESTIMATE

Line No	Detail	Actual Outturn 2000/01 £	Cash Limit Estimate 2001/02 £	Probable Estimate 2001/02 £	Nov Base Estimate 2002/03 £	Cash Limit Estimate 2002/03 £
	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Expenditure						
EA9	1 Housing Repairs	2,265,556	2,467,940	2,478,030	2,632,730	2,642,880
EB1	2 Supervision & Management - General	735,537	854,200	796,440	843,500	860,730
EC1/4/5	3 Supervision & Management - Special	762,439	828,330	881,430	877,890	897,770
ED4	4 Rent, Rates, Taxes, etc.	57,224	21,660	28,270	27,470	27,630
ED6	5 Rent Rebates	4,222,452	4,605,180	4,641,070	4,639,770	4,639,770
ED7	6 Bad Debts Provision	37,349	30,000	30,000	30,000	30,000
EE6	8 Capital Charges - Notional Interest	0	4,128,580	4,479,770	4,363,510	4,363,510
EE6	9 Capital Charges - Depreciation dwellings	0	1,937,660	1,937,660	1,977,770	1,977,770
10	Total Expenditure	8,080,557	14,873,550	15,272,670	15,392,640	15,440,060
Income						
EP1	11 Rents - Dwellings	-8,126,847	-8,490,510	-8,530,500	-8,365,590	-8,365,590
EP2	12 Rents - Non Dwellings	-100,873	-112,520	-103,080	-101,510	-101,530
EQ1	13 Charges & Services	-86,608	-82,040	-79,230	-77,840	-79,650
EQ2	14 Contributions	-18,081	-10,430	-48,100	-11,370	-11,370
EQ4	15 Housing Benefit Transfer	-27,070	-29,950	-35,250	-35,250	-35,250
EQ6	16 General Fund Transfer	-57,247	-4,070	-4,070	-4,070	-4,070
EQ3	17 HRA Subsidy	-1,759,957	-3,509,320	-3,408,070	-3,170,170	-3,170,170
18	Total Income	-10,176,683	-12,238,840	-12,208,300	-11,765,800	-11,767,630
19	NET COST OF SERVICES	-2,096,126	2,634,710	3,064,370	3,626,840	3,672,430
EE1	20 Capital Financing Costs - Loan Charges Interest	1,117,493	1,122,740	920,690	727,190	727,190
EE1	21 Capital Financing Costs - Loan Charges Transferred Principal	42,161	17,090	17,030	17,710	17,710
EE6	22 Capital Charges - Notional Interest	0	-4,128,580	-4,479,770	-4,363,510	-4,363,510
EQ5	23 Interest Receivable	-38,286	-40,010	-60,860	-46,440	-46,440
24	NET OPERATING EXPENDITURE	-974,758	-394,050	-538,540	-38,210	7,380
Appropriations						
EE5	25 Revenue Contribution to Capital	0	165,540	165,540	177,960	177,960
EE1	26 Housing Set aside / MRP	250,027	243,800	243,600	161,390	161,390
	27 Trfs from Covenant Repayment Reserve	0	0	0	0	0
	28 Trfs to Covenant Repayment Reserve	0	0	0	0	0
30	DEFICIT / SURPLUS (-)	-724,731	15,290	-129,400	301,140	346,730
Breakdown of Reserves						
HRA Working Balance						
31	Balance brought forward	-204,540	-361,310	-929,271	-1,058,671	-1,058,671
32	Deficit / Surplus (-) for Year	-724,731	15,290	-129,400	301,140	346,730
33	Balance carried forward	-929,271	-346,020	-1,058,671	-757,531	-711,941
Earmarked Reserves						
Covenant Repayment Reserve						
37	Balance brought forward	-96,540	-96,540	-96,540	-96,540	-96,540
38	Trfs to HRA Working Balance	0	0	0	0	0
39	Trfs from HRA Working Balance	0	0	0	0	0
40	Balance carried forward	-96,540	-96,540	-96,540	-96,540	-96,540
43	Total Reserves carried forward	-1,025,811	-442,560	-1,155,211	-854,071	-808,481

DEPRECIATION CHARGES EQUAL TO MRA FOR COUNCIL DWELLINGS.

NOTIONAL INTEREST CHARGED AT 6% ON OPENING BALANCES. OPENING BALANCES BASED ON EXISTING VALUATIONS

Different from previous version by £1,937,660 (Major Repairs Reserve). An entry for transfer to the MRR was included incorrectly which showed £1,937,660 as a revenue reserve. Although not shown on this sheet this money is still available but is now clearly CAPITAL and not REVENUE.

APPENDIX 2

HOUSING REVENUE ACCOUNT - 3 YEAR PROJECTION

(@ December 2001)

	<u>2001/02</u>	<u>2002/03</u>	<u>2003/04</u>	<u>2004/05</u>
	<u>Probable</u>	<u>Base</u>	<u>Projection</u>	<u>Projection</u>
	£	£	£	£
Expenditure on Repairs & Maintenance	4,214,170	4,459,010	4,570,485	4,684,747
Rent Rebates	4,641,070	4,837,910	4,958,858	5,082,829
Capital Charges	1,286,000	1,037,810	1,037,810	1,037,810
Rent Income	-8,530,500	-8,669,130	-8,689,627	-8,706,685
Housing Subsidy	-1,470,410	-1,382,750	-1,493,117	-1,608,935
Other Income	-269,730	-231,870	-237,667	-243,608
Non Recurring Items	0	0	-57,510	-57,510
Potential Subsidy Changes	0	0	50,000	50,000
Deficit / Surplus (-) for Year	-129,400	50,980	139,032	238,648
Balances B/F	929,271	1,058,671	1,007,691	868,659
(Deficit) / Surplus (-) as above	129,400	-50,980	-139,032	-238,648
Balances C/F	1,058,671	1,007,691	868,659	630,011

Rent Increase/Inflation - Government Guideline

3.75%

2.5%

2.5%

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current</u> <u>Charge</u> <u>2001/02</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
<u>HOUSING REVENUE ACCOUNT</u>			
Homelessness			
Park View - Room 1 per Week	95.80	98.50	
- Basic	6.40	7.00	
- Heating			
Park View - Rooms 2,3,4 and 5 per Week	51.10	52.50	
- Basic	6.40	7.00	
- Heating			
Sheltered Housing			
Hire of Communal Lounges			
- Granville Court - Full Day	19.20	20.00	
- Granville Court - Half Day	12.80	13.50	
- other schemes - per session	6.40	7.00	
Hire of Meeting Room - Granville Court			
- Full Day	10.20	10.50	
- Half Day	5.10	5.50	
Use of Guest Bedroom per Night	2.50	2.75	
Lifelines			
- Installation	12.80	13.50	
- Monitoring per week	1.25	1.50	
- Rental per week (includes monitoring)	3.80	4.00	

COMMUNITY SERVICES - PROPOSED FEES and CHARGES 2002/03

	<u>Current</u> <u>Charge</u> <u>2001/02</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Comment</u>
Housing Associations and Almshouses			
- Log on	2.55	2.75	
- Weekly Monitoring Charge	1.25	1.50	
- Weekly Warden Visit	1.80	2.00	
Garages			
Rent of garage Plot per Annum	32.00	33.00	

