

**SUMMARY REVENUE BUDGET**  
**2014-15**

This document contains summary budget information for each of the Council's spending portfolios for 2014/15. If you require more detailed information on particular services in any portfolio or any other budget information please contact:

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**REVENUE BUDGET 2014/15**  
**COMPREHENSIVE INCOME AND EXPENDITURE ACCOUNT**

2013/14		2014/15	2014/15	2014/15
Original		Original	Original	Original
Estimate		Estimate	Estimate	Estimate
Net Cost		Gross Cost	Income	Net Cost
£		£	£	£
Restated				
	<b>Central Services to the Public:</b>			
812,330	Council Tax Collection	1,323,350	655,290	668,060
895,720	Other Central Services	3,462,870	2,469,240	993,630
<u>1,708,050</u>		<u>4,786,220</u>	<u>3,124,530</u>	<u>1,661,690</u>
8,540,350	<b>Cultural &amp; Related Services</b>	20,239,930	11,340,590	8,899,340
	<b>Environmental &amp; Regulatory Services:</b>			
4,612,450	Waste Collection	6,216,890	1,979,990	4,236,900
2,973,600	Other Services	5,339,550	2,444,560	2,894,990
<u>7,586,050</u>		<u>11,556,440</u>	<u>4,424,550</u>	<u>7,131,890</u>
	<b>Planning Services:</b>			
297,370	Economic Development	1,300,280	743,580	556,700
2,128,910	Planning	3,979,690	1,618,430	2,361,260
<u>2,426,280</u>		<u>5,279,970</u>	<u>2,362,010</u>	<u>2,917,960</u>
	<b>Housing Services:</b>			
2,230,120	Housing (non HRA)	35,868,060	33,786,630	2,081,430
-4,964,080	Housing Revenue Account	11,895,130	17,526,430	-5,631,300
<u>-2,733,960</u>		<u>47,763,190</u>	<u>51,313,060</u>	<u>-3,549,870</u>
-1,359,040	<b>Highways &amp; Transport Services</b>	2,006,310	3,365,290	-1,358,980
3,649,120	Corporate & Democratic Core	3,667,710	67,330	3,600,380
209,130	Non Distributed Costs	325,900	53,260	272,640
<b>20,025,980</b>	<b>Cost of Services</b>	<b>95,625,670</b>	<b>76,050,620</b>	<b>19,575,050</b>
	<b>Other Operating Expenditure</b>			
600,510	Parish Precepts	633,836	0	633,836
45,881	Council Tax Support Grants to Parishes	39,641	0	39,641
209,860	Contribution to Housing Pooled Capital Receipts	386,970	0	386,970
-360	Gain or Loss on Disposal of non-current Assets	0	0	0
0	Other Capital Receipts	0	0	0
	<b>Financing &amp; Investment Income and Expenditure</b>			
1,736,990	External Interest Payments	1,735,950	0	1,735,950
1,900,000	Net Interest on the Net Defined Benefit Liability (Asset)	1,900,000	0	1,900,000
-291,970	External Interest Income	0	161,490	-161,490
-288,780	Investment Property Income & Expenditure	16,540	286,140	-269,600
	<b>Taxation and Non Specific Grant Income &amp; Expenditure</b>			
-13,345,319	Income from Council Tax	0	13,551,441	-13,551,441
-210,000	Capital Grant Income	0	210,000	-210,000
-955,290	New Homes Bonus Grant/ Council Tax Freeze Grant	0	2,202,840	-2,202,840
-4,914,427	Revenue Support Grant	0	3,916,460	-3,916,460
-23,515,320	Income from Business rates NNDR 1	0	23,970,731	-23,970,731
20,139,864	NNDR Tariff to Leeds City Region Pool	20,532,199	0	20,532,199
53,011	NNDR Levy to Leeds City Region Pool	102,104	0	102,104
0	NNDR Levy re Small Business Rate Relief s31 Grants	452,052	0	452,052
<b>1,190,630</b>	<b>Surplus (-) or Deficit on Provision of Services</b>	<b>121,424,962</b>	<b>120,349,722</b>	<b>1,075,240</b>
0	Surplus(-) or Deficit on the Revaluation of Non-current Assets			0
0	Impairment Losses on Non-current Assets Charged to the Revaluation Reserve			0
0	Actuarial Gains (-) or Losses on Pension Assets/Liabilities			0
<b>0</b>	<b>Other Comprehensive Income &amp; Expenditure</b>			<b>0</b>
<b>1,190,630</b>	<b>Total Comprehensive Income &amp; Expenditure</b>			<b>1,075,240</b>

**REVENUE BUDGET 2014/15**  
**SUMMARY OF MOVEMENTS ON GENERAL FUND AND HRA BALANCE**

2013/14 Original Estimate General Fund £ Restated	2013/14 Original Estimate HRA £ Restated	2013/14 Original Estimate Total £ Restated		2014/15 Original Estimate General Fund £	2014/15 Original Estimate HRA £	2014/15 Original Estimate Total £
<b>3,155,329</b>	<b>9,864,577</b>	<b>13,019,906</b>	<b>Estimated Balance 1 April</b>	<b>3,671,025</b>	<b>12,881,703</b>	<b>16,552,728</b>
4,396,900	-3,206,270	1,190,630	<b>Comprehensive Income &amp; Expenditure Deficit/Surplus(-) for year</b>	4,944,320	-3,869,080	1,075,240
<b>Amounts included in the Comprehensive Income and Expenditure Statement but required by statute to be excluded when determining the Movement on the General Fund/HRA Balance in year:</b>						
-3,022,600	0	-3,022,600	Depreciation and Impairment of non-current assets	-2,939,370	0	-2,939,370
0	0	0	Excess depreciation charged to HRA over MRA allowance	0	0	0
210,000	0	210,000	Capital Grants & Contributions credited to CI&E	210,000	0	210,000
-122,000	0	-122,000	Revenue Expenditure Funded from Capital Under Statute	-106,070	0	-106,070
0	0	0	Net gain or loss on sale of non-current assets	0	0	0
0	0	0	Transfer to Deferred Capital Receipts	0	0	0
-1,900,000	0	-1,900,000	Amount by which pension costs calculated in accordance with IAS 19 are different to the contributions due under the pension scheme	-1,900,000	0	-1,900,000
0	0	0	Council Tax Income different to amount taken to GF in accordance with regulations	0	0	0
0	0	0	Amount by which short term accumulating compensated absences taken to CI&E is different to the amount taken to GF under regulations	0	0	0
<b>Amounts not included in the Comprehensive Income and Expenditure Statement but required by statute to be included when determining Movement on the General Fund/HRA Balance for the year:</b>						
645,680	0	645,680	Statutory Provision for Debt Redemption	627,970	8,000,000	8,627,970
1,869,790	411,690	2,281,480	Capital Expenditure charged to the General Fund /HRA balance	806,700	516,070	1,322,770
-209,860	0	-209,860	Transfer from Usable Capital Receipts (Housing Pool)	-386,970	0	-386,970
<b>-2,528,990</b>	<b>411,690</b>	<b>-2,117,300</b>	<b>Total Adjustments from an Accounting to Funding basis</b>	<b>-3,687,740</b>	<b>8,516,070</b>	<b>4,828,330</b>
<b>1,867,910</b>	<b>-2,794,580</b>	<b>-926,670</b>	<b>Net Increase/Decrease(-) before transfers to earmarked reserves</b>	<b>1,256,580</b>	<b>4,646,990</b>	<b>5,903,570</b>
<b>Transfers to or from the General Fund/HRA Balance that are required to be taken into account when determining the movement on the General Fund/HRA Balance for the year:</b>						
-1,996,110	0	-1,996,110	Net Transfers to/from (-) Earmarked Reserves :	-1,709,860	0	-1,709,860
<b>-128,200</b>	<b>-2,794,580</b>	<b>-2,922,780</b>	<b>Total Movement on the GF/HRA balance</b>	<b>-453,280</b>	<b>4,646,990</b>	<b>4,193,710</b>
<b>3,283,529</b>	<b>12,659,157</b>	<b>15,942,686</b>	<b>Estimated Balance 31 March</b>	<b>4,124,305</b>	<b>8,234,713</b>	<b>12,359,018</b>

## Summary of Council Tax Requirements

	2012/13	2013/14			2014/15		2015/16	2016/17
	Actual	Original Estimate Restated	Revised Estimate	Comparison (OE - RE)	Original Estimate	Comparison (OE - OE)	Projection	Projection
	£	£	£	£	£	£	£	£
<b>Borough Services</b>								
Leader Portfolio								
Corporate Policy & Improvement	1,392,388.55	1,172,210	1,352,520	180,310	1,215,590	43,380	1,232,030	1,274,760
HIC	7,717,980.82	998,410	1,053,540	55,130	796,840	-201,570	835,960	856,820
<b>Portfolio Total</b>	<b>9,110,369.37</b>	<b>2,170,620</b>	<b>2,406,060</b>	<b>235,440</b>	<b>2,012,430</b>	<b>-158,190</b>	<b>2,067,990</b>	<b>2,131,580</b>
Resources Portfolio								
Legal & Democratic Services	1,992,162.84	2,105,600	2,062,250	-43,350	2,014,790	-90,810	2,035,170	2,124,420
Revenues & Benefits	1,163,004.17	1,246,310	1,087,660	-158,650	1,000,720	-245,590	1,047,200	1,204,130
Financial Management	1,063,776.73	207,300	306,080	98,780	421,430	214,130	471,500	490,770
Information, Communication & Technology	22,047.98	-326,480	-537,510	-211,030	-50,470	276,010	47,080	47,080
Corporate Business Support	0.00	0	91,170	91,170	33,800	33,800	33,800	33,800
Property Management	2,528,471.18	614,010	526,030	-87,980	526,780	-87,230	505,380	527,860
Environment	650,360.00	650,360	650,360	0	650,360	0	650,360	650,360
<b>Portfolio Total</b>	<b>7,419,822.90</b>	<b>4,497,100</b>	<b>4,186,040</b>	<b>-311,060</b>	<b>4,597,410</b>	<b>100,310</b>	<b>4,790,490</b>	<b>5,078,420</b>
Public Protection & Rural Affairs	1,040,936.54	1,105,880	1,068,040	-37,840	1,061,150	-44,730	1,046,450	1,106,350
Environment	5,812,839.63	5,918,910	5,958,680	39,770	5,590,350	-328,560	5,652,200	5,872,440
Planning, Transport and ED	1,042,903.62	723,710	1,096,930	373,220	1,127,270	403,560	1,083,250	1,191,020
Housing Services	1,523,460.26	2,132,870	1,954,430	-178,440	2,014,820	-118,050	1,971,640	2,070,160
Cultural Services	7,635,322.60	7,514,710	7,983,910	469,200	7,351,350	-163,360	7,393,750	7,710,830
<b>Total Service Spending</b>	<b>33,585,654.92</b>	<b>24,063,800</b>	<b>24,654,090</b>	<b>590,290</b>	<b>23,754,780</b>	<b>-309,020</b>	<b>24,005,770</b>	<b>25,160,800</b>
Treasury Management Revenue Account	-11,928,351.62	-3,256,200	-3,764,130	-507,930	-4,529,260	-1,273,060	-4,454,570	-4,523,740
Transfer to/from (-) General Fund Balance	-436,803.30	128,200	-270,690	-398,890	453,280	325,080	-682,200	-2,257,860
<b>HBC Target Budget Spending</b>	<b>21,220,500.00</b>	<b>20,935,800</b>	<b>20,619,270</b>	<b>-316,530</b>	<b>19,678,800</b>	<b>-1,257,000</b>	<b>18,869,000</b>	<b>18,379,200</b>
<b>Council Tax Support Grants to Parishes</b>	<b>0.00</b>	<b>45,881</b>	<b>45,881</b>	<b>0</b>	<b>39,641</b>	<b>-6,240</b>	<b>34,884</b>	<b>30,698</b>
<b>General Fund Budget to be met from Revenue Support Grant/NNDR/Council Tax</b>	<b>21,220,500.00</b>	<b>20,981,681</b>	<b>20,665,151</b>	<b>-316,530</b>	<b>19,718,441</b>	<b>-1,263,240</b>	<b>18,903,884</b>	<b>18,409,898</b>
Revenue Support Grant	-146,025.00	-4,914,427	-4,914,427	-	-3,916,460	997,967	-2,729,181	-1,887,911
40% NNDR/Business Rates from Collection Fund	0.00	-23,515,320	-23,515,320	-	-24,069,531	-554,211	-24,733,850	-25,475,867
NNDR Tariff to Leeds City Region Pool	0.00	20,139,864	20,139,864	-	20,532,199	392,335	21,098,905	21,731,872
NNDR Levy to Leeds City Region Pool	0.00	53,011	3,611	-49,400	102,104	49,093	104,912	108,059
NNDR Levy re Small Business Rate Relief s31 Grants	0.00	0	365,927	365,927	452,052	452,052	464,529	478,465
NNDR Business Rate Retention	-7,532,964.00	-3,322,445	-3,005,918	<b>316,527</b>	-2,983,176	339,269	-3,065,504	-3,157,471
Collection Fund Deficit/Surplus(-) Council Tax	102,013.00	0	0	-	-59,028	-59,028	0	0
Collection Fund Deficit/Surplus(-) NNDR	0.00	0	0	-	98,800	98,800	0	0
<b>HBC Council Tax Requirement</b>	<b>13,643,524.00</b>	<b>12,744,809</b>	<b>12,744,806</b>	<b>-3</b>	<b>12,858,577</b>	<b>113,768</b>	<b>13,109,199</b>	<b>13,364,516</b>
Parish Council Tax Requirement	630,952.00	600,510	600,510	-	633,836	33,326	653,000	673,000
<b>Total Council Tax Requirement</b>	<b>14,274,476.00</b>	<b>13,345,319</b>	<b>13,345,316</b>	<b>-3</b>	<b>13,492,413</b>	<b>147,094</b>	<b>13,762,199</b>	<b>14,037,516</b>

	£	£
<b><u>General Fund Balance Movement</u></b>		
<b>Actual Balance 31 March 2012</b>		<b>4,378,518.59</b>
<b><u>2012/13</u></b>		
Revenue Support Grant	146,025.00	
Redistributed NNDR	7,532,964.00	
Collection Fund Surplus/Deficit(-)	-102,013.00	
Precept/Demand (excluding Parishes)	<u>13,643,524.00</u>	
	21,220,500.00	
General Fund Net Expenditure and Balance Movements	<u>21,657,303.30</u>	
Increase/Decrease(-) in General Fund Balance for the year		<u>-436,803.30</u>
<b>Actual Balance 31 March 2013</b>		<b>3,941,715.29</b>
<b><u>2013/14 Revised Estimate</u></b>		
Revenue Support Grant	4,914,427.00	
Collection Fund Retained Share Business Rates -NNDR	23,515,320.00	
NNDR Tariff/Levy to Leeds City Region Pool	-20,509,402.00	
Council Tax Support Grants to Parishes	-45,881.00	
Collection Fund Surplus/Deficit(-)	0.00	
Precept/Demand (excluding Parishes)	<u>12,744,806.00</u>	
	20,619,270.00	
General Fund Net Expenditure and Balance Movements	<u>20,889,960.00</u>	
Increase/Decrease(-) in General Fund Balance for the year		<u>-270,690.00</u>
<b>Estimated Balance 31 March 2014</b>		<b>3,671,025.29</b>
<b><u>2014/15 Original Estimate</u></b>		
Revenue Support Grant	3,916,460.00	
Collection Fund Retained Share Business Rates -NNDR	24,069,531.00	
NNDR Tariff/Levy to Leeds City Region Pool	-21,086,355.00	
Council Tax Support Grants to Parishes	-39,641.00	
Collection Fund Surplus/Deficit(-) NNDR	-98,800.00	
Collection Fund Surplus/Deficit(-) Council Tax	59,028.00	
Precept/Demand (excluding Parishes)	<u>12,858,577.00</u>	
	19,678,800.00	
General Fund Net Expenditure and Balance Movements	<u>19,225,520.00</u>	
Increase/Decrease(-) in General Fund Balance for the year		<u>453,280.00</u>
<b>Estimated Balance 31 March 2015</b>		<b>4,124,305.29</b>

**LEADER PORTFOLIO  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Business Unit	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
1,392,388.55	1,172,210	1,352,520	<b>Corporate Policy &amp; Improvement</b>	1,215,590	1,232,030	1,274,760
7,717,980.82	998,410	1,053,540	<b>Harrogate International Centre</b>	796,840	835,960	856,820
<b>9,110,369.37</b>	<b>2,170,620</b>	<b>2,406,060</b>	<b>GF Net Expenditure</b>	<b>2,012,430</b>	<b>2,067,990</b>	<b>2,131,580</b>
<b>3,082,090.47</b>	<b>3,099,750</b>	<b>2,872,440</b>	<b>Subjective Analysis</b>			
798,084.66	1,259,780	1,664,580	Employees	2,967,550	2,906,160	2,875,150
898,615.00	801,770	1,534,810	Premises	1,230,230	1,110,820	1,130,990
21,467.54	25,160	24,340	Supplies & Services	1,220,490	802,670	806,180
			Transport	25,340	25,340	25,340
<b>4,800,257.67</b>	<b>5,186,460</b>	<b>6,096,170</b>	<b>Total Controllable Expenditure</b>	<b>5,443,610</b>	<b>4,844,990</b>	<b>4,837,660</b>
-115,296.66	8,090	8,090	Employees	7,290	7,510	7,730
1,303,380.73	1,321,710	1,419,740	Premises	1,429,180	1,472,040	1,516,210
100,925.09	211,060	230,570	Supplies & Services	178,010	173,190	179,750
7,328.00	3,760	3,760	Transport	3,770	3,810	4,000
694,959.28	511,220	449,260	Support Services	361,550	365,190	383,460
44,400.21	18,920	0	Service Management	18,440	18,630	19,560
7,046,752.00	143,430	10,710	Depreciation & Impairment Losses	13,180	13,180	13,180
<b>9,082,448.65</b>	<b>2,218,190</b>	<b>2,122,130</b>	<b>Total Additional Expenditure</b>	<b>2,011,420</b>	<b>2,053,550</b>	<b>2,123,890</b>
<b>13,882,706.32</b>	<b>7,404,650</b>	<b>8,218,300</b>	<b>Total Expenditure</b>	<b>7,455,030</b>	<b>6,898,540</b>	<b>6,961,550</b>
50,489.89	0	4,500	<b>Less Income</b>			
4,052,922.01	3,963,070	3,951,230	Government Grants	0	0	0
886,136.96	780,890	780,950	Sales, Fees & Charges	3,944,550	4,042,660	4,163,340
54,570.00	149,310	141,390	Other Income	773,060	792,150	815,630
			Internal Recharges	69,500	0	0
<b>8,838,587.46</b>	<b>2,511,380</b>	<b>3,340,230</b>	<b>Net Cost of Services</b>	<b>2,667,920</b>	<b>2,063,730</b>	<b>1,982,580</b>
271,781.91	-340,760	-934,170	<b>Movements on General Fund Balance</b>			
			Transfers to/from (-) Reserves	-655,490	4,260	149,000
<b>9,110,369.37</b>	<b>2,170,620</b>	<b>2,406,060</b>	<b>Net Expenditure</b>	<b>2,012,430</b>	<b>2,067,990</b>	<b>2,131,580</b>

**RESOURCES PORTFOLIO  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Business Unit	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
1,992,162.84	2,105,600	2,062,250	<b>Legal &amp; Democratic Services</b>	2,014,790	2,035,170	2,124,420
1,163,004.17	1,246,310	1,087,660	<b>Revenues &amp; Benefits</b>	1,000,720	1,047,200	1,204,130
1,063,776.73	207,300	306,080	<b>Financial Management</b>	421,430	471,500	490,770
22,047.98	-326,480	-537,510	<b>Information, Communication &amp; Technology</b>	-50,470	47,080	47,080
0.00	0	91,170	<b>Corporate Business Support</b>	33,800	33,800	33,800
2,528,471.18	614,010	526,030	<b>Strategic Development</b>	526,780	505,380	527,860
650,360.00	650,360	650,360	<b>Environment</b>	650,360	650,360	650,360
<b>7,419,822.90</b>	<b>4,497,100</b>	<b>4,186,040</b>	<b>GF Net Expenditure</b>	<b>4,597,410</b>	<b>4,790,490</b>	<b>5,078,420</b>
			<b>Subjective Analysis</b>			
2,419,513.12	2,248,160	2,427,910	Employees	3,064,090	3,104,480	3,235,630
83,900.68	47,610	37,320	Premises	47,610	47,610	47,610
1,342,476.44	1,156,020	1,266,240	Supplies & Services	1,305,830	1,266,020	1,294,180
39,432.98	-32,640	33,970	Transport	36,200	36,200	36,200
7,969,712.12	0	-91,150	Transfer Payments	0	0	0
<b>11,855,035.34</b>	<b>3,419,150</b>	<b>3,674,290</b>	<b>Total Controllable Expenditure</b>	<b>4,453,730</b>	<b>4,454,310</b>	<b>4,613,620</b>
1,113,028.33	1,525,950	1,263,060	Employees	253,240	255,880	268,480
550,943.23	854,230	750,140	Premises	697,830	678,960	703,830
227,113.47	514,530	418,110	Supplies & Services	339,580	335,310	346,430
30,196.25	-7,960	4,190	Transport	-3,360	-3,370	-3,590
957,003.12	1,090,280	1,212,580	Support Services	1,305,720	1,321,710	1,372,880
-103.81	-3,060	32,970	Service Management	5,250	5,300	5,520
112,412.00	111,380	110,140	Depreciation & Impairment Losses	112,280	112,280	112,280
<b>2,990,592.59</b>	<b>4,085,350</b>	<b>3,791,190</b>	<b>Total Additional Expenditure</b>	<b>2,710,540</b>	<b>2,706,070</b>	<b>2,805,830</b>
<b>14,845,627.93</b>	<b>7,504,500</b>	<b>7,465,480</b>	<b>Total Expenditure</b>	<b>7,164,270</b>	<b>7,160,380</b>	<b>7,419,450</b>
			<b>Less Income</b>			
8,972,785.92	799,970	895,530	Government Grants	780,410	708,720	610,740
155,779.64	73,240	107,450	Sales, Fees & Charges	67,380	68,450	69,760
848,581.82	629,060	669,600	Other Income	670,030	660,100	660,180
1,501,072.93	1,566,860	1,515,000	Internal Recharges	1,379,110	1,414,720	1,483,020
<b>3,367,407.62</b>	<b>4,435,370</b>	<b>4,277,900</b>	<b>Net Cost of Services</b>	<b>4,267,340</b>	<b>4,308,390</b>	<b>4,595,750</b>
			<b>Financing &amp; Investment Expenditure</b>			
2,443,000.00	1,900,000	1,900,000	Net Interest on the Net Defined Benefit Liability	1,900,000	1,900,000	1,900,000
1,613,311.18	-288,780	-223,240	Investment Property	-269,600	-271,250	-272,940
			<b>Movements on General Fund Balance</b>			
-1,096,383.97	-1,900,000	-1,900,000	Transfers to/from (-) Pensions Reserve	-1,900,000	-1,900,000	-1,900,000
1,092,488.07	350,510	131,380	Transfers to/from (-) Reserves	599,670	753,350	755,610
<b>7,419,822.90</b>	<b>4,497,100</b>	<b>4,186,040</b>	<b>Net Expenditure</b>	<b>4,597,410</b>	<b>4,790,490</b>	<b>5,078,420</b>

**PUBLIC PROTECTION & RURAL AFFAIRS PORTFOLIO  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Business Unit	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
			<b>Public Protection &amp; Rural Affairs Portfolio</b>			
1,310,606.16	1,440,910	1,404,110	<b>Public Protection</b>	1,344,370	1,346,600	1,416,580
-338,623.64	-316,730	-299,990	<b>Parks, Bereavement Services &amp; Markets</b>	-309,060	-333,590	-343,470
			<i>Movements on General Fund Balance</i>			
68,954.02	-18,300	-36,080	Transfers to/from(-) Reserves	25,840	33,440	33,240
<b>1,040,936.54</b>	<b>1,105,880</b>	<b>1,068,040</b>	<b>GF Net Expenditure</b>	<b>1,061,150</b>	<b>1,046,450</b>	<b>1,106,350</b>
			<b>Subjective Analysis</b>			
1,902,790.90	1,964,070	1,912,970	Employees	1,875,970	1,902,140	1,995,520
257,573.59	303,490	337,040	Premises	280,600	281,270	281,960
319,332.53	235,260	253,690	Supplies & Services	183,980	177,530	177,530
61,381.60	57,330	48,600	Transport	49,330	49,400	49,470
<b>2,541,078.62</b>	<b>2,560,150</b>	<b>2,552,300</b>	<b>Total Controllable Expenditure</b>	<b>2,389,880</b>	<b>2,410,340</b>	<b>2,504,480</b>
-83,811.24	11,090	11,260	Employees	10,800	11,140	11,480
337,683.88	333,920	348,630	Premises	373,990	383,920	394,850
219,125.50	228,950	249,730	Supplies & Services	208,960	203,500	210,750
36,045.00	36,860	36,860	Transport	36,970	37,340	39,210
349,449.97	492,240	497,370	Support Services	384,340	388,930	407,430
167,810.00	31,140	33,400	Service Management	30,450	30,750	32,290
103,050.00	85,030	83,740	Depreciation & Impairment Losses	78,410	78,410	78,410
<b>1,129,353.11</b>	<b>1,219,230</b>	<b>1,260,990</b>	<b>Total Additional Expenditure</b>	<b>1,123,920</b>	<b>1,133,990</b>	<b>1,174,420</b>
<b>3,670,431.73</b>	<b>3,779,380</b>	<b>3,813,290</b>	<b>Total Service Expenditure</b>	<b>3,513,800</b>	<b>3,544,330</b>	<b>3,678,900</b>
			<b>Less Service Income</b>			
1,909.21	0	0	Government Grants	0	0	0
299,289.94	199,560	129,240	Other Income	49,210	44,250	45,580
2,180,985.06	2,227,650	2,351,670	Sales, Fees & Charges	2,388,960	2,446,370	2,517,610
216,265.00	227,990	228,260	Internal Recharges	40,320	40,700	42,600
<b>971,982.52</b>	<b>1,124,180</b>	<b>1,104,120</b>	<b>Net Cost of Service</b>	<b>1,035,310</b>	<b>1,013,010</b>	<b>1,073,110</b>
			<i>Movements on General Fund Balance</i>			
68,954.02	-18,300	-36,080	Transfers to/from(-) Reserves	25,840	33,440	33,240
<b>1,040,936.54</b>	<b>1,105,880</b>	<b>1,068,040</b>	<b>Net Expenditure</b>	<b>1,061,150</b>	<b>1,046,450</b>	<b>1,106,350</b>

**ENVIRONMENT PORTFOLIO  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Business Unit	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
5,814,715.13	5,864,390	5,883,610	<b>Environmental Services Unit</b>	5,486,830	5,501,420	5,714,630
153,963.76	162,570	200,060	<b>Environmental Strategy</b>	156,890	158,280	165,310
-155,839.26	-108,050	-124,990	<b>Movements On General Fund Balance</b> Transfers to/from(-) Reserves	-53,370	-7,500	-7,500
<b>5,812,839.63</b>	<b>5,918,910</b>	<b>5,958,680</b>	<b>GF Net Expenditure</b>	<b>5,590,350</b>	<b>5,652,200</b>	<b>5,872,440</b>
			<b>Subjective Analysis</b>			
3,710,679.37	3,521,010	3,660,750	Employees	3,332,950	3,379,160	3,542,060
92,350.72	107,190	79,690	Premises	83,260	83,260	83,260
945,823.67	911,520	855,320	Supplies and Services	813,230	772,300	772,380
586,589.21	583,320	644,760	Transport	567,170	567,170	567,170
<b>5,335,442.97</b>	<b>5,123,040</b>	<b>5,240,520</b>	<b>Total Controllable Expenditure</b>	<b>4,796,610</b>	<b>4,801,890</b>	<b>4,964,870</b>
-86,348.00	110,450	110,450	Employees	0	0	0
105,226.60	108,880	91,030	Premises	98,130	99,110	104,060
206,136.23	215,150	238,430	Supplies and Services	157,900	154,150	160,870
699,354.00	716,870	716,870	Transport	730,780	769,440	807,900
1,023,314.92	1,035,730	1,035,130	Support Services	989,890	999,790	1,049,790
5,950.00	6,010	6,010	Service Management	5,880	5,940	6,230
752,559.00	890,900	853,050	Depreciation and Impairment Losses	975,590	975,590	975,590
<b>2,706,192.75</b>	<b>3,083,990</b>	<b>3,050,970</b>	<b>Total Additional Expenditure</b>	<b>2,958,170</b>	<b>3,004,020</b>	<b>3,104,440</b>
<b>8,041,635.72</b>	<b>8,207,030</b>	<b>8,291,490</b>	<b>Total Service Expenditure</b>	<b>7,754,780</b>	<b>7,805,910</b>	<b>8,069,310</b>
			<b>Less Service Income</b>			
603,510.74	736,840	688,590	Other Income	703,930	704,030	704,150
1,305,802.85	1,307,750	1,378,590	Sales, Fees and Charges	1,383,320	1,417,730	1,460,040
163,643.24	135,480	140,640	Internal Recharges	23,810	24,450	25,180
<b>5,968,678.89</b>	<b>6,026,960</b>	<b>6,083,670</b>	<b>Net Cost of Service</b>	<b>5,643,720</b>	<b>5,659,700</b>	<b>5,879,940</b>
			<b>Movements On General Fund Balance</b>			
-155,839.26	-108,050	-124,990	Transfers to/from(-) Reserves	-53,370	-7,500	-7,500
<b>5,812,839.63</b>	<b>5,918,910</b>	<b>5,958,680</b>	<b>Net Expenditure</b>	<b>5,590,350</b>	<b>5,652,200</b>	<b>5,872,440</b>

**PLANNING, TRANSPORT AND ED PORTFOLIO  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Business Unit	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
2,030,004.14	2,181,870	2,230,330	<b>Planning</b>	2,225,030	1,875,050	1,996,400
-1,343,959.85	-1,633,430	-1,625,730	<b>Public Protection (Transport)</b>	-1,572,000	-1,645,660	-1,691,100
342,970.49	271,920	979,070	<b>Economic Development</b>	512,890	499,650	520,030
216,520.59	237,650	183,110	<b>Property Services Lighting</b>	198,300	195,370	203,150
-202,631.75	-334,300	-669,850	<b>Movements on General Fund Balance</b> Transfers to/from(-) Reserves	-236,950	158,840	162,540
1,042,903.62	723,710	1,096,930	<b>GF Net Expenditure</b>	1,127,270	1,083,250	1,191,020
3,280,056.71	3,080,790	2,925,130	<b>Subjective Analysis</b> Employees	2,681,810	2,676,570	2,822,300
543,735.15	560,490	581,530	Premises	557,370	558,930	571,220
601,135.24	835,790	1,113,200	Supplies & Services	967,370	635,550	635,660
105,382.41	108,230	70,560	Transport	73,750	73,750	73,750
250,918.25	200,000	566,170	Transfer Payments	253,330	253,330	253,330
4,781,227.76	4,785,300	5,256,590	<b>Total Controllable Expenditure</b>	4,533,630	4,198,130	4,356,260
309,530.91	449,590	388,330	Employees	171,750	174,730	180,140
748,389.73	791,830	818,200	Premises	804,550	812,690	838,750
392,902.49	408,750	398,250	Supplies & Services	316,730	310,810	321,480
4,486.77	1,180	1,180	Transport	1,130	1,160	1,190
911,181.02	979,640	1,086,220	Support Services	1,185,150	1,189,620	1,247,380
44,780.00	42,730	44,080	Service Management	45,210	45,670	47,960
506,294.00	228,110	225,110	Depreciation & Impairment Losses	232,270	232,270	232,270
2,917,564.92	2,901,830	2,961,370	<b>Total Additional Expenditure</b>	2,756,790	2,766,950	2,869,170
7,698,792.68	7,687,130	8,217,960	<b>Total Service Expenditure</b>	7,290,420	6,965,080	7,225,430
268,377.10	279,230	302,260	<b>Less Service Income</b> Government Grants	289,540	289,540	289,540
4,882,571.17	5,219,370	5,094,610	Sales, Fees and Charges	5,155,720	5,269,600	5,425,110
523,978.87	377,050	518,580	Other Income	455,450	455,450	455,460
778,330.17	753,470	535,730	Internal Recharges	25,490	26,080	26,840
1,245,535.37	1,058,010	1,766,780	<b>Net Cost of Service</b>	1,364,220	924,410	1,028,480
-202,631.75	-334,300	-669,850	<b>Movements on General Fund Balance</b> Transfers to/from(-) Reserves	-236,950	158,840	162,540
1,042,903.62	723,710	1,096,930	<b>Net Expenditure</b>	1,127,270	1,083,250	1,191,020

**CULTURAL SERVICES PORTFOLIO  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Cost Centre	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
2,638,756.25	2,829,270	2,905,950	<b>Parks, Bereavement Services &amp; Markets</b>	2,820,800	2,813,150	2,900,580
4,621,773.64	4,703,700	4,895,230	<b>Culture, Tourism &amp; Sports</b>	5,261,890	4,576,010	4,775,670
374,792.71	-18,260	182,730	<i>Movements on General Fund Balance</i> Transfers to/from(-) Reserves	-731,340	4,590	34,580
<b>7,635,322.60</b>	<b>7,514,710</b>	<b>7,983,910</b>	<b>GF Net Expenditure</b>	<b>7,351,350</b>	<b>7,393,750</b>	<b>7,710,830</b>
			<b>Subjective Analysis</b>			
6,945,443.11	6,995,050	7,039,950	Employees	6,697,160	6,608,120	6,922,990
439,478.64	488,360	717,460	Premises	583,340	485,070	485,860
1,420,998.58	1,229,500	1,521,060	Supplies and Services	1,762,040	1,075,480	1,070,790
142,930.23	143,050	137,180	Transport	125,150	108,840	108,840
<b>8,948,850.56</b>	<b>8,855,960</b>	<b>9,415,650</b>	<b>Total Controllable Expenditure</b>	<b>9,167,690</b>	<b>8,277,510</b>	<b>8,588,480</b>
-210,463.20	51,280	52,740	Employees	45,780	47,150	48,570
1,957,452.78	1,942,780	1,912,970	Premises	1,981,880	2,041,320	2,102,560
658,654.05	687,240	757,400	Supplies & Services	610,270	590,670	613,420
161,112.00	168,660	168,660	Transport	169,110	170,810	179,360
1,309,492.58	1,320,220	1,379,290	Support Services	1,408,390	1,411,140	1,481,210
71,510.00	85,980	80,970	Service Management	80,080	80,260	84,300
1,111,884.21	1,151,970	1,096,520	Depreciation and Impairment Losses	1,157,260	1,157,260	1,157,260
<b>5,059,642.42</b>	<b>5,408,130</b>	<b>5,448,550</b>	<b>Total Additional Expenditure</b>	<b>5,452,770</b>	<b>5,498,610</b>	<b>5,666,680</b>
<b>14,008,492.98</b>	<b>14,264,090</b>	<b>14,864,200</b>	<b>Total Service Expenditure</b>	<b>14,620,460</b>	<b>13,776,120</b>	<b>14,255,160</b>
			<b>Less Service Income</b>			
635,023.79	648,020	646,220	Internal Recharges	638,870	654,840	674,490
5,403,635.15	5,363,670	5,530,430	Sales, Fees and Charges	5,536,620	5,612,490	5,781,190
552,486.46	582,620	640,400	Government Grants	97,830	0	0
156,817.69	136,810	245,970	Other Income	264,450	119,630	123,230
<b>7,260,529.89</b>	<b>7,532,970</b>	<b>7,801,180</b>	<b>Net Cost of Service</b>	<b>8,082,690</b>	<b>7,389,160</b>	<b>7,676,250</b>
			<i>Movements on General Fund Balance</i>			
374,792.71	-18,260	182,730	Transfers to/from (-) Reserves	-731,340	4,590	34,580
<b>7,635,322.60</b>	<b>7,514,710</b>	<b>7,983,910</b>	<b>Net Expenditure</b>	<b>7,351,350</b>	<b>7,393,750</b>	<b>7,710,830</b>

**HOUSING PORTFOLIO - GENERAL FUND  
REVENUE BUDGET 2014/15**

**SUMMARY**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate	Cost Centre	2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
			<b>Housing</b>			
281,665.28	351,420	315,630	Private Sector Housing	279,800	282,590	296,090
60,978.68	78,470	81,660	Registered Social Landlords	63,740	64,830	69,120
128,812.18	170,300	151,320	Housing Strategy	153,930	154,160	161,200
-44,415.22	-18,090	-18,090	Welfare Services	7,030	32,360	33,980
131,826.17	153,250	143,560	Housing Advice	110,740	112,050	116,870
163,031.45	376,060	389,570	Homelessness	351,820	278,570	285,170
113,770.00	115,860	115,820	Contributions to HRA	117,650	121,320	125,110
305,379.11	356,000	305,000	Grants from Capital By Statute	356,000	356,000	356,000
-304,661.79	-234,000	-257,740	Transfer from Capital Grants	-249,930	-326,000	-326,000
			<b>Revenues &amp; Benefits</b>			
634,422.94	858,960	805,380	Housing Benefits	872,820	900,400	956,360
20,790.00	21,890	26,380	Housing Act Advances	17,830	18,010	18,910
			<b>Movements on General Fund Balance</b>			
31,861.46	-97,250	-104,060	Transfers to/from(-) Reserves	-66,610	-22,650	-22,650
<b>1,523,460.26</b>	<b>2,132,870</b>	<b>1,954,430</b>	<b>GF Net Expenditure</b>	<b>2,014,820</b>	<b>1,971,640</b>	<b>2,070,160</b>
			<b>Subjective Analysis</b>			
22,810.24	26,540	26,380	Employees	558,770	566,460	594,870
80,331.47	281,710	251,710	Premises	269,960	269,960	269,960
1,086,811.14	1,113,150	1,123,140	Supplies and Services	357,810	311,800	316,640
1,065.46	4,700	4,470	Transport	8,070	8,070	8,070
32,509,079.05	33,115,780	32,628,780	Transfer Payments	33,788,780	34,889,930	36,028,680
<b>33,700,097.36</b>	<b>34,541,880</b>	<b>34,034,480</b>	<b>Total Controllable Expenditure</b>	<b>34,983,390</b>	<b>36,046,220</b>	<b>37,218,220</b>
-78,099.00	0	0	Employees	5,560	5,620	5,900
59,364.28	63,060	68,680	Supplies and Services	836,520	860,380	917,180
770,813.03	859,430	827,820	Support Services	149,610	151,130	158,680
3,040.00	3,090	3,080	Service Management	3,000	3,030	3,170
6,203.00	6,200	5,470	Depreciation & Impairment Losses	7,630	7,630	7,630
<b>761,321.31</b>	<b>931,780</b>	<b>905,050</b>	<b>Total Additional Expenditure</b>	<b>1,002,320</b>	<b>1,027,790</b>	<b>1,092,560</b>
<b>34,461,418.67</b>	<b>35,473,660</b>	<b>34,939,530</b>	<b>Total Service Expenditure</b>	<b>35,985,710</b>	<b>37,074,010</b>	<b>38,310,780</b>
			<b>Less Service Income</b>			
32,329,533.00	32,653,000	32,270,220	Government Grants	33,333,000	34,432,000	35,569,000
241,051.12	276,700	270,050	Sales, Fees and Charges	269,500	269,520	269,540
71,103.96	55,900	59,090	Other Income	51,850	52,200	53,430
23,470.00	23,940	23,940	Internal Recharges	0	0	0
304,661.79	234,000	257,740	Capital Grants REFCUS	249,930	326,000	326,000
<b>1,491,598.80</b>	<b>2,230,120</b>	<b>2,058,490</b>	<b>Net Cost of Service</b>	<b>2,081,430</b>	<b>1,994,290</b>	<b>2,092,810</b>
			<b>Movements on General Fund Balance</b>			
31,861.46	-97,250	-104,060	Transfers to/from(-) Reserves	-66,610	-22,650	-22,650
<b>1,523,460.26</b>	<b>2,132,870</b>	<b>1,954,430</b>	<b>Net Expenditure</b>	<b>2,014,820</b>	<b>1,971,640</b>	<b>2,070,160</b>

**RESOURCES PORTFOLIO  
DEPARTMENT OF RESOURCES**

**Treasury Management Revenue Account**

**Financing & Investment/Other Operating Expenditure and General Fund Balance Adjustments**

2012/13 Actual	2013/14 Original Estimate Restated	2013/14 Revised Estimate		2014/15 Original Estimate	2015/16 Projection	2016/17 Projection
£	£	£		£	£	£
			<b>Financing and Investment Expenditure</b>			
1,322,063.30	1,445,020	1,441,220	External Interest Transactions	1,574,460	1,568,420	1,515,500
17,320,148.54	6,750,970	6,546,250	Depreciation and Impairment Losses	6,786,240	6,907,240	7,031,240
			<b>Internal Recharges to GF Services</b>			
-12,132,859.39	-3,022,600	-2,817,380	Capital Charges to Services	-2,939,370	-2,939,370	-2,939,370
-6,898,531.84	-5,415,470	-5,418,900	<b>Capital Charges to HRA</b>	-5,545,370	-5,632,630	-5,728,430
-389,179.39	-242,080	-248,810	<b>GF Financing &amp; Investment Net Cost*</b>	-124,040	-96,340	-121,060
			<b>Other Operating Expenditure</b>			
-380,013.07	0	20,360	Gain(-) or Loss on disposal of non-current assets	0	0	0
512,826.25	209,860	533,380	Government Levy Pooled Housing Receipts	386,970	386,470	386,470
-717.32	0	0	Other Capital Receipts	0	0	0
			<b>Taxation and Non Specific Grant Income</b>			
-929,189.00	-955,290	-1,736,160	Revenue Grants (Tax Freeze/New Homes/SBRR)	-2,202,840	-2,217,910	-2,247,410
-176,500.13	-210,000	-205,980	Capital Grants (Commuted Sums)	-210,000	-210,000	-210,000
-136,407.92	0	0	Council Tax Income Accrual	0	0	0
-1,499,180.58	-1,197,510	-1,637,210	<b>Total Other Operating Income &amp; Expenditure</b>	-2,149,910	-2,137,780	-2,192,000
			<b>Adjustments between Accounting Basis &amp; Funding Basis under regulations</b>			
			<b>Items to be excluded from GF by Statute</b>			
-12,132,859.39	-3,022,600	-2,817,380	Reverse Depreciation charged to GF	-2,939,370	-2,939,370	-2,939,370
176,500.13	210,000	205,980	Capital Grants to Capital Adjustment Account	210,000	210,000	210,000
-717.32	-122,000	-47,260	Revenue Expenditure from Capital under Statute	-106,070	-30,000	-30,000
-31,522.99	0	0	Other Capital Receipts, transfer to reserves	0	0	0
444,950.00	0	-40,790	Transfer Gain/Loss(-) on sale of non-current assets	0	0	0
			<b>Items to be included in GF by Statute</b>			
654,385.00	645,680	645,390	<b>GF Minimum Revenue Provision*</b>	627,970	613,960	599,010
1,704,864.86	1,869,790	2,529,120	Capital Expenditure charged to Revenue a/c	806,700	570,100	1,040,330
-512,826.25	-209,860	-533,380	Transfers from Capital Receipts Reserve	-386,970	-386,470	-386,470
136,407.92	0	0	Transfer to Collection Fund Adjustment Account	0	0	0
36,798.48	0	0	Transfer to Accumulated Absences Account	0	0	0
-9,524,019.56	-628,990	-58,320	<b>Total GF Balance Adjustments</b>	-1,787,740	-1,961,780	-1,506,500
			<b>Transfers to/from Earmarked Reserves</b>			
-905,151.48	-1,429,700	-2,068,600	Transfers to/from(-) Earmarked Reserves	-591,610	-355,010	-825,240
-905,151.48	-1,429,700	-2,068,600	<b>Total Transfers to/from(-) Reserves</b>	-591,610	-355,010	-825,240
-11,928,351.62	-3,256,200	-3,764,130	<b>GF Net Cost</b>	-4,529,260	-4,454,570	-4,523,740
			<b>Prudential Code Memorandum Account*</b>			
265,205.61	403,600	396,580	GF Treasury Management Costs	503,930	517,620	477,950
265,205.61	403,600	396,580	<b>GF Net Cost Treasury Management</b>	503,930	517,620	477,950

**HOUSING REVENUE ACCOUNT**

<b>RESTATED</b>		<b>SUMMARY STATEMENT</b>				
<b>2013/14</b>	<b>2013/14</b>	<b>Description</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	
<b>Original</b>	<b>Revised</b>		<b>Original</b>	<b>Projection</b>	<b>Projection</b>	
<b>Estimate</b>	<b>Estimate</b>		<b>Estimate</b>			
<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>	
<b>EXPENDITURE</b>						
4,545,270	4,290,370	Repairs & Maintenance	4,273,870	4,338,810	4,448,130	
		Supervision & Management				
1,302,300	1,233,880	Tenancy Services	1,320,510	1,329,150	1,359,280	
197,430	207,900	Housing Strategy	101,490	101,520	101,700	
781,070	745,570	Housing Needs (Hostels)	778,660	787,840	819,180	
1,540,970	1,535,450	Special Services (Wardens etc)	1,538,630	1,592,640	1,653,040	
<u>3,821,770</u>	<u>3,722,800</u>		<u>3,739,290</u>	<u>3,811,150</u>	<u>3,933,200</u>	
3,728,370	3,728,870	Depreciation and Impairments Losses	3,846,870	3,967,870	4,091,870	
37,310	35,750	Debt Management Costs	35,100	35,530	37,170	
<u>3,765,680</u>	<u>3,764,620</u>		<u>3,881,970</u>	<u>4,003,400</u>	<u>4,129,040</u>	
<u>12,132,720</u>	<u>11,777,790</u>	<b>Total Expenditure</b>	<u>11,895,130</u>	<u>12,153,360</u>	<u>12,510,370</u>	
<b>INCOME</b>						
15,542,900	15,478,060	Rents from Council Houses and Hostels (Gross)	16,151,120	16,757,120	17,385,920	
482,130	263,650	Non-dwelling Rents (Gross)	264,090	266,350	268,640	
852,020	861,410	Charges for services and facilities	889,680	915,860	917,090	
115,860	115,820	General Fund Contributions	117,650	121,320	125,110	
103,890	103,890	Other Contributions towards expenditure	103,890	103,890	103,890	
<u>17,096,800</u>	<u>16,822,830</u>	<b>Total Income</b>	<u>17,526,430</u>	<u>18,164,540</u>	<u>18,800,650</u>	
<b>-4,964,080</b>	<b>-5,045,040</b>	<b>Net Cost/Surplus (-) of HRA Services included in Comprehensive Income and Expenditure Statement</b>	<b>-5,631,300</b>	<b>-6,011,180</b>	<b>-6,290,280</b>	
71,070	63,740	HRA Share of Corporate & Democratic Core	63,720	64,140	65,430	
<b>-4,893,010</b>	<b>-4,981,300</b>	<b>NET COST/SURPLUS(-) OF HRA SERVICES</b>	<b>-5,567,580</b>	<b>-5,947,040</b>	<b>-6,224,850</b>	
<b>HRA share of the operating income and expenditure included in the Comprehensive Income and Expenditure Statement</b>						
-360	-730	Gain or Loss on sale of HRA Assets (mortgage principal)	0	0	0	
1,813,560	1,802,840	External Interest Payments	1,774,060	1,713,940	1,730,610	
-126,460	-112,810	Investment Income	-75,560	-49,180	-94,050	
<b>-3,206,270</b>	<b>-3,292,000</b>	<b>Surplus (-) or Deficit for the year on HRA Services</b>	<b>-3,869,080</b>	<b>-4,282,280</b>	<b>-4,588,290</b>	
<b>MOVEMENT ON THE HOUSING REVENUE ACCOUNT STATEMENT</b>						
<b>-9,864,577</b>	<b>-10,723,133</b>	<b>Balance brought forward</b>	<b>-12,881,703</b>	<b>-8,234,713</b>	<b>-12,001,503</b>	
-3,206,270	-3,292,000	Surplus (-) or Deficit for the year on HRA Services	-3,869,080	-4,282,280	-4,588,290	
<b>Adjustments between accounting and funding basis under regulations</b>						
411,690	1,133,430	Capital Expenditure funded by the HRA	516,070	515,490	404,730	
0	0	Voluntary set aside to repay debt	8,000,000	0	7,000,000	
<b>-2,794,580</b>	<b>-2,158,570</b>	<b>Increase(-) or decrease in the year on the HRA</b>	<b>4,646,990</b>	<b>-3,766,790</b>	<b>2,816,440</b>	
<b>-12,659,157</b>	<b>-12,881,703</b>	<b>Balance on the HRA carried forward</b>	<b>-8,234,713</b>	<b>-12,001,503</b>	<b>-9,185,063</b>	