

# Public Document Pack

**Executive Board – 11<sup>th</sup> February 2015**

**Agenda Item 9(a) – Leeds City Council Revenue Budget and Council Tax 2015/16**

**Supplementary Information**

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To: Members of the Executive Board

**Legal & Democratic Services**

Governance Services

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Our Ref: A61/GWHG

Your Ref:

3<sup>rd</sup> February 2015

Dear Councillor

**EXECUTIVE BOARD – WEDNESDAY, 11TH FEBRUARY 2015 – ITEM 9(A): ‘LEEDS CITY COUNCIL REVENUE BUDGET & COUNCIL TAX 2015/16’**

Please find enclosed copies of the following, which have been provided for inclusion within your agenda papers for the above meeting. Both appendices relate to agenda item 9a (Leeds City Council revenue Budget & Council Tax 2015/16):

- Appendix 1, which sets out a summary of the HRA Original Estimate for 2014/15 and 2015/16 is referenced within paragraph 2.1, page 203 of your budget papers;
- Appendix 2, which sets out the HRA Reserves Statement is referenced within paragraph 5.1, page 210 of your budget papers.

I would be very grateful if you could incorporate these documents into your agenda papers for the meeting.

Yours sincerely

Gerard Watson  
Senior Governance Officer

Budget Heads	Original Estimate 2014/15* £000	Original Estimate 2015/16 £000	Variance £000
<b>Income</b>			
Dwelling Rents	(210,901)	(218,086)	(7,186)
Other Rents	(3,024)	(3,044)	(20)
Service Charges	(6,701)	(6,588)	113
PFI grant	(21,419)	(21,385)	34
Internal Income	(4,779)	(4,789)	(11)
External Income	(1,639)	(1,520)	119
<b>Total Income</b>	<b>(248,462)</b>	<b>(255,412)</b>	<b>(6,951)</b>
<b>Expenditure</b>			
Employees	28,293	26,576	(1,717)
Repairs to dwellings	41,645	43,413	1,768
Premises & repairs	7,625	7,231	(394)
Supplies & Services - Payments to PFI contractor	16,215	31,971	15,756
Supplies & Services - Other	5,171	5,786	615
Transport	1,022	647	(375)
Horticultural Maintenance	2,638	3,312	674
Environmental Services	1,247	4,525	3,278
Community Safety	3,923	3,980	57
Supporting People in their own homes	3,230	3,497	267
Housing Services	2,099	2,940	841
Customer Services	5,420	5,542	122
Support Services	8,330	7,843	(487)
Legal Services	1,010	1,020	10
Corporate Governance & Other Services	3,389	3,764	375
Payments to BITMO, Area Panels & Credit Union	4,285	4,635	350
<b>Provisions</b>			0
- Disrepair	700	1,500	800
- Bad Debts	2,400	1,900	(500)
Council Tax on Empty Homes	1,000	663	(337)
Discretionary Housing Payments	0	250	250
Capital charges	39,659	42,373	2,714
Revenue Contribution to Capital (RCCO)	56,189	69,984	13,796
<b>Total Expenditure</b>	<b>235,490</b>	<b>273,353</b>	<b>37,862</b>
<b>Appropriations</b>			
<b>Sinking Funds</b>			
LLBH&H PFI	13,115	(16,720)	(29,835)
Swarcliffe PFI	128	107	(21)
<b>Earmarked Reserves -</b>			
Swarcliffe Access Refusals	(58)	0	58
Swarcliffe Environmentals	(25)	(25)	0
Welfare Change	0	(1,303)	(1,303)
Workforce Change /ELI	(189)	0	189
<b>Net ( surplus)/deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*figures have been restated for presentational purposes

Projected Financial Position on Reserves	Reserves b/f £000	Projected use of Reserves £000	Projected cbn to Reserves £000	Projected Closing Reserves £000
HRA General Reserve	(9,262)	0	0	(9,262)
<b>Earmarked Reserves</b>				
Environmental Works	(3,006)	0	0	(3,006)
Insurance - large claims	(147)	0	0	(147)
Welfare Change	(3,303)	1,303	0	(2,000)
Swarcliffe Environmentals	(51)	25	0	(26)
Holdsworth Place - land purchase	(64)	0	0	(64)
<b>Sub-total Earmarked Reserves</b>	<b>(6,571)</b>	<b>1,328</b>	<b>0</b>	<b>(5,243)</b>
<b>Total</b>	<b>(15,833)</b>	<b>1,328</b>	<b>0</b>	<b>(14,505)</b>
<b>PFI Reserves</b>				
Swarcliffe PFI sinking Fund	(12,180)	0	107	(12,073)
LLBH&H PFI Sinking Fund	(23,367)	16,720	0	(6,647)
<b>Total PFI Reserves</b>	<b>(35,546)</b>	<b>16,720</b>	<b>107</b>	<b>(18,720)</b>
<b>Capital Reserve</b>				
MRR (General)	(17,612)	81,930	(65,784)	(1,466)
MRR (New Build)	(28,521)	19,876	(3,500)	(12,146)
<b>Total Capital Reserve</b>	<b>(46,133)</b>	<b>101,806</b>	<b>(69,284)</b>	<b>(13,612)</b>
<b>Grand Total</b>	<b>(97,512)</b>	<b>119,854</b>	<b>(69,177)</b>	<b>(46,836)</b>

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