

To: Members of the Executive Board

Legal & Democratic Services

Governance Services Civic Hall Leeds LS1 1UR

Contact: Gerard Watson Tel: (0113) 3952194 Fax: (0113) 3951599

Email: gerard.watson@leeds.gov.uk

Our Ref: A61/GWHG

Your Ref:

3rd 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

> Website: www.leeds.gov.uk Switchboard: 0113 234 8080

Other Rents (3,024) (3,044) Service Charges (6,701) (6,588) PFI grant (21,419) (21,385) Internal Income (4,779) (4,789) External Income (1,639) (1,520) Total Income (248,462) (255,412) (6,5 Expenditure Employees 28,293 26,576 (1,7 Repairs to dwellings 41,645 43,413 1, Premises & repairs 7,625 7,231 (3 Supplies & Services - Payments to PFI contractor 16,215 31,971 15, Supplies & Services - Other 5,171 5,786 15,786 Transport 1,022 647 (3 Horticultural Maintenance 2,638 3,312 3,312 Environmental Services 1,247 4,525 3, Community Safety 3,923 3,980 Supporting People in their own homes 3,230 3,497 Housing Services 8,330 7,843 (4 Legal Services		Original	Original	Variance
Company Comp	Rudget Heads			
Dwelling Rents Cartest	Buuget neaus			6000
Dwelling Rents (210,901) (218,086) (7,10) Other Rents (3,024) (3,044) (3,044) Service Charges (6,701) (6,588) PFI grant (21,419) (21,385) Internal Income (4,779) (4,789) (4,888) (4,71) (4,842) (4,842) (2,55,412) (6,52 (7,231 (3,65 (3,71) (5,62	Income	2000	2000	2000
Other Rents (3,024) (3,044) Service Charges (6,701) (6,588) PFI grant (21,419) (21,385) Internal Income (4,779) (4,789) External Income (1,639) (1,520) Total Income (248,462) (255,412) (6,8 Expenditure (248,462) (255,412) (6,8 Expenditure (248,462) (255,412) (6,5 Expenditure (28,293) 26,576 (1,7 Expenditure (4,747) (4,789) (4,749) (4,789) Expenditure (28,293) 26,576 (1,7 (1,7 (5,78) (1,7 (5,78) (1,7 (2,73) (2,73) (3,7 (4,74) (2,1,7,7 (3,7,7) (3,7,7,7,7)		(210.901)	(218 086)	(7,186)
Service Charges		, ,		(20)
PFI grant (21,419) (21,385) Internal Income (4,779) (4,789) (4,779) (4,789) (1,639) (1,520) (1,639) (1,520) (1,639) (1,520) (1,639) (1,639) (1,520) (1,639) (1,639) (1,520) (1,639) (1,639) (1,520) (6,50) (248,462) (255,412) (6,50) (6,50) (248,462) (255,412) (6,50) (248,462) (255,412) (6,50) (248,462) (255,412) (6,50) (248,462) (255,412) (6,50) (248,462) (255,412) (6,50) (255,412) (6,50) (255,412) (255,		, ,	, ,	113
Internal Income (4,779) (4,789) External Income (1,639) (1,520) (1,520) (1,639) (1,520) (1,639) (1,520) (1,639) (1,520) (1,639) (1,639) (1,520) (1,639) (1,639) (1,520) (6,646) (2,55,412) (6,564) (2,55,412) (6,564) (2,55,412) (6,564) (2,55,412) (6,564) (2,55,412) (6,564) (2,55,412) (6,564) (2,55,412)		, ,	` '	34
External Income (1,639) (1,520) Total Income (248,462) (255,412) (6,5 Expenditure Employees 28,293 26,576 (1,7 Repairs to dwellings 41,645 43,413 1, Premises & repairs 7,625 7,231 (3,5 Supplies & Services - Payments to PFI contractor 16,215 31,971 15, Supplies & Services - Other 5,171 5,786 (3,517) 1,022 647 (9	,		(11)
Total Income		, ,	,	119
Expenditure Employees 28,293 26,576 (1,7,7,625) Repairs to dwellings 41,645 43,413 1,7,625 7,231 (3,7,625) Supplies & Services - Payments to PFI contractor 16,215 31,971 15,786 Transport 5,171 5,786 Transport 1,022 647 (3,7,625 1,247 4,525 3,7,231 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,002 647 1,000 663 1,000 1,000 663 1,000 1,000 663 1,000 1,000 663		,		(6,951)
Employees	Total income	(240,402)	(233,412)	(0,951)
Employees	Expenditure			
Repairs to dwellings	-	28.293	26.576	(1,717)
Premises & repairs 7,625 7,231 (3 Supplies & Services - Payments to PFI contractor 16,215 31,971 15, Supplies & Services - Other 5,171 5,786 1 Transport 1,022 647 (3 Horticultural Maintenance 2,638 3,312 3,312 Environmental Services 1,247 4,525 3, Community Safety 3,923 3,980 3,980 Supporting People in their own homes 3,230 3,497 4,940 Housing Services 2,099 2,940 2,940 Customer Services 5,420 5,542 5,542 Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 2,400 1,900 (5 Council Tax on Empty Homes 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO)	· ·			1,768
Supplies & Services - Payments to PFI contractor 16,215 31,971 15, Supplies & Services - Other 5,171 5,786 (3 Transport 1,022 647 (3 Horticultural Maintenance 2,638 3,312 3,312 Environmental Services 1,247 4,525 3, Community Safety 3,923 3,980 3,980 Supporting People in their own homes 3,230 3,497 Housing Services 2,099 2,940 Customer Services 5,420 5,542 Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Disrepair 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 2 Capital charges 39,659 </td <td></td> <td></td> <td>,</td> <td>(394)</td>			,	(394)
Supplies & Services - Other 5,171 5,786 Transport 1,022 647 (3 Horticultural Maintenance 2,638 3,312 Environmental Services 1,247 4,525 3, Community Safety 3,923 3,980 Supporting People in their own homes 3,230 3,497 Housing Services 2,099 2,940 Customer Services 5,420 5,542 Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2 Revenue Contribution to Capital (RCCO) 56,189 69,984 13 Total Expenditure 235,490 273,353 37	•		-	15,756
Transport	, , ,			615
Horticultural Maintenance	• •	,	•	(375)
Environmental Services Community Safety Supporting People in their own homes Housing Services Customer Services Support Services Legal Services Corporate Governance & Other Services Provisions - Disrepair - Bad Debts Council Tax on Empty Homes Discretionary Housing Payments Capital charges Revenue Contribution to Capital (RCCO) Total Expenditure Environmental Services 1,247 4,525 3,980 3,980 3,230 3,497 4,999 2,940 5,542 5,542 5,542 5,542 5,542 5,542 5,542 5,642 5,542 5,642 5,542 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,642 5,643 6,984 1,000 6,63 6,33 6,59 6,984 13,764 6,984 13,764 6,984 13,764 6,984 13,764 6,984 13,775 6,189 6,984 13,775 6,189 6,984 13,775 6,189 6,984 13,775 6,189 6,984 13,775 6,189 6,984 13,775 6,189 6,189 6,180	·			674
Community Safety 3,923 3,980 Supporting People in their own homes 3,230 3,497 Housing Services 2,099 2,940 Customer Services 5,420 5,542 Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,4 Appropriations Sinking Funds 13,115 (16,720) (29,8)			-	3,278
Supporting People in their own homes 3,230 3,497 Housing Services 2,099 2,940 Customer Services 5,420 5,542 Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Disrepair 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,4 Appropriations 31,115 (16,720) (29,8				57
Housing Services			•	267
Customer Services 5,420 5,542 Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,4 Appropriations 39,659 42,373 2, 2, Appropriations 30,000 <				841
Support Services 8,330 7,843 (4 Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,4 Appropriations 3,115 (16,720) (29,8)	_			122
Legal Services 1,010 1,020 Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37, Appropriations 35,490 273,353 37, Appropriations 35,490 273,353 37, Appropriations 35,490 273,353 37, Appropriations 36,000 37,000				(487)
Corporate Governance & Other Services 3,389 3,764 Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,5 Appropriations 31,115 (16,720) (29,8	• •		*	10
Payments to BITMO, Area Panels & Credit Union 4,285 4,635 Provisions 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,5 Appropriations Sinking Funds 13,115 (16,720) (29,8				375
Provisions - Disrepair 700 1,500 - Bad Debts 2,400 1,900 (5 Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,8 Appropriations 31,115 (16,720) (29,8 LLBH&H PFI 13,115 (16,720) (29,8	·		•	350
- Bad Debts Council Tax on Empty Homes Discretionary Housing Payments Capital charges Revenue Contribution to Capital (RCCO) Total Expenditure Appropriations Sinking Funds LLBH&H PFI 2,400 1,900 663 (3 250 250 39,659 42,373 2, 69,984 13, 764 235,490 273,353 37,8 (16,720) (29,8)		·	,	0
- Bad Debts Council Tax on Empty Homes Discretionary Housing Payments Capital charges Revenue Contribution to Capital (RCCO) Total Expenditure Appropriations Sinking Funds LLBH&H PFI 2,400 1,900 663 (3 250 250 39,659 42,373 2, 69,984 13, 764 235,490 273,353 37,8 (16,720) (29,8)	- Disrepair	700	1,500	800
Council Tax on Empty Homes 1,000 663 (3 Discretionary Housing Payments 0 250 Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,8 Appropriations Sinking Funds 13,115 (16,720) (29,8	•	2,400		(500)
Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,3 Appropriations Sinking Funds 13,115 (16,720) (29,8)	Council Tax on Empty Homes			(337)
Capital charges 39,659 42,373 2, Revenue Contribution to Capital (RCCO) 56,189 69,984 13, Total Expenditure 235,490 273,353 37,8 Appropriations Sinking Funds 13,115 (16,720) (29,8)	• •	0	250	250
Total Expenditure 235,490 273,353 37,5 Appropriations Sinking Funds 13,115 (16,720) (29,8		39,659	42,373	2,714
Appropriations Sinking Funds LLBH&H PFI 13,115 (16,720) (29,8		56,189		13,796
Sinking Funds 13,115 (16,720) (29,8)	. , , ,			37,862
Sinking Funds 13,115 (16,720) (29,8)				
LLBH&H PFI 13,115 (16,720) (29,8	Appropriations			
	Sinking Funds			
Swarcliffe PFI 128 107	LLBH&H PFI	13,115	(16,720)	(29,835)
	Swarcliffe PFI	128	107	(21)
Earmarked Reserves -	Earmarked Reserves -			
Swarcliffe Access Refusals (58)	Swarcliffe Access Refusals	(58)	0	58
Swarcliffe Environmentals (25) (25)			(25)	0
			` '	(1,303)
		_	(1,555)	189
Net (surplus)/deficit 0 0	_		n	0

^{*}figures have been restated for presentational purposes

HRA 2015/16 - Reserves Appendix 2

Projected Financial Position on Reserves	Reserves b/f	Projected use of Reserves	Projected cbn to Reserves	Projected Closing
		iveseives	iveseives	Reserves
	£000	£000	£000	£000
HRA General Reserve	(9,262)	0	0	(9,262)
Earmarked Reserves				
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)
Holdsforth Place - land purchase	(64)	0	0	(64)
Sub-total Earmarked Reserves	(6,571)	1,328	0	(5,243)
Total	(15,833)	1,328	0	(14,505)
PFI Reserves				
Swarcliffe PFI sinking Fund	(12,180)	0	107	(12,073)
LLBH&H PFI Sinking Fund	(23,367)	16,720		(6,647)
Total PFI Reserves	(35,546)	· ·		(18,720)
Capital Reserve				
MRR (General)	(17,612)	81,930	(65,784)	(1,466)
MRR (New Build)	(28,521)	19,876	` ' '	(12,146)
Total Capital Reserve	(46,133)		,	(13,612)
Grand Total	(97,512)	119,854	(69,177)	(46,836)