

**EAST AYRSHIRE COUNCIL
HOUSING REVENUE ACCOUNT
DRAFT ESTIMATES 2001/2002
SUMMARY OF CCLS ADJUSTMENTS**

APPENDIX

	£	£
A Expenditure Increases		
1	Inflation on Salary & Wage Costs	74,880
2	Staff Increments	27,170
3	Uplift in Superannuation Rate	11,230
4	Inflation on Repairs & Maintenance Contracts	520,560
5	Increased Gas Contract Costs	74,720
6	Adjustment for Revised Energy Contracts	12,860
7	Non Domestic Rates	8,820
8	Replacement vehicles (leasing costs of 4 vans)	8,000
9	Voids	1,058,270
10	Legal Expenses	14,000
11	Increase in Insurance Premiums	18,750
12	Inflation on Other Costs	32,780
13	Inflation on Trading Services	17,870
14	Uprated Helpline Costs	14,000
15	Dalmellington Area Office	43,000
16	New Office at Murray Place	10,000
17	Health and Safety Measures - Staff Security	5,830
		<u>1,952,740</u>
B Expenditure Decreases		
1	Decrease in Housing Repairs due to House sales	(243,490)
2	Reduction in Debt Charges	(418,190)
		<u>(661,680)</u>
C Income Increases		
1	Increase in Lock Up Rents (by 20p/week)	(18,400)
2	Harmonisation of Service Charges for Fuel at Sheltered Housing Units	(2,080)
3	Increase in Salaries Reallocation	(1,820)
		<u>(22,300)</u>
D Income Decreases		
1	Reduction in rent income due to house sales	435,490
		<u>1,704,250</u>

Total Expenditure Adjustments	
Expenditure Increase as above	1,952,740
Expenditure Decrease as above	(661,680)
Total	<u><u>1,291,060</u></u>
Split	
CCLS adjustment per paragraph 3.1	644,970
Inflation adjustment per paragraph 3.1	646,090
Total	<u><u>1,291,060</u></u>