

APPENDIX C

Mid Suffolk BMBS Scenario Results for revised Forecast Q3 2017/18							
Code Description	MSDC Original Budget	MSDC Forecast Worst	MSDC Forecast Medium	MSDC Forecast Best	Difference W	Difference M	Difference B
8199 BMBS trading A/C							
H1001 Salaries	681,849	681,849	681,849	681,849	-	-	-
H1003 Overtime & Holiday Pay	-	-	-	-	-	-	-
H1011 ER NI Contribs	64,837	64,837	64,837	64,837	-	-	-
H1021 ER Pension Contribs	153,492	153,492	153,492	153,492	-	-	-
H1031 Agency Staff	-	-	-	-	-	-	-
H1041 Subsistence	883	883	883	883	-	-	-
H1043 Training	4,905	4,905	4,905	4,905	-	-	-
H1053 Misc Employee Costs	-	-	-	-	-	-	-
H1061 Savings contingency	- 26,667	-	-	-	26,667	26,667	26,667
H2001 Annual Bldg Maint Contracts	-	-	-	-	-	-	-
H2010 Repairs	280,000	374,205	430,335	449,046	94,205	150,335	169,046
H2014 BMBS Repairs Work	-	-	-	-	-	-	-
H2022 NNDR Payable	1,200	1,200	1,200	1,200	-	-	-
H2031 Electricity	-	-	-	-	-	-	-
H2042 Misc Premises Costs	221,987	2,816	5,632	8,447	- 219,171	- 216,355	- 213,540
H2048 Fire Prevention	-	1,000	1,000	1,000	1,000	1,000	1,000
H3001 Computer Eqpt Purchases	-	1,000	1,000	1,000	1,000	1,000	1,000
H3011 Telephone Costs	-	2,000	2,000	2,000	2,000	2,000	2,000
H3025 Postage	-	100	100	100	100	100	100
H3031 Equipment, Tools & Materials	455,781	269,748	310,195	323,677	- 186,033	- 145,586	- 132,104
H3032 Operating Lease Payments	-	-	-	-	-	-	-
H3033 Protective clothing	-	-	-	-	-	-	-
H3042 Contracted Services	140,921	24,254	24,254	24,254	- 116,667	- 116,667	- 116,667
H3054 Subscriptions	1,000	1,000	1,000	1,000	-	-	-
H3067 Transfer of Waste	1,000	1,000	1,000	1,000	-	-	-
H3068 Waste Disposal	4,000	4,000	4,000	4,000	-	-	-
H3071 Container Charges	1,500	1,500	1,500	1,500	-	-	-
H3106 Misc Supplies & Services Costs	-	-	-	-	-	-	-
H4001 Car Mileage Allowance	-	1,000	1,000	1,000	1,000	1,000	1,000
H4002 Essential User Allowances	-	500	500	500	500	500	500
H4003 Public Transport Costs	-	60	60	60	60	60	60
H4011 Lease Cars - Payment	-	75,215	75,215	75,215	75,215	75,215	75,215
H4014 Plant & Vehicle Fuel	99,448	47,555	47,555	47,555	- 51,893	- 51,893	- 51,893
H4015 Plant & Vehicle - Other costs	27,960	27,960	27,960	27,960	-	-	-
H4017 Vehicle Insurance Excess	-	-	-	-	-	-	-
H5000 Corporate Recharges In	72,107	72,107	72,107	72,107	-	-	-
Total expenses	2,186,203	1,814,185	1,913,579	1,948,587	- 372,018	- 272,624	- 237,616
H5005 Capital Income	- 588,600	- 161,035	- 185,190	- 201,294	427,565	403,410	387,306
H5006 Responsive Repairs (HRA Rev)	- 846,064	- 740,971	- 852,116	- 889,165	105,093	- 6,052	- 43,101
H5007 Voids Income	- 371,949	- 285,615	- 328,457	- 342,738	86,334	43,492	29,211
H5008 Other Housing Projects	- 29,921	-	-	-	29,921	29,921	29,921
H5009 Aids & Adaptations	- 98,100	- 16,774	- 19,290	- 20,129	81,326	78,810	77,971
H5010 Corporate Works GF	- 24,525	- 4,711	- 5,417	- 5,653	19,814	19,108	18,872
H7021 Payments to Tenants	-	273	314	328	273	314	328
H9501 Misc Income	-	- 4,010	- 4,612	- 4,813	- 4,010	- 4,612	- 4,813
H9998 Recharge to HRA	- 2,426	2,157	2,481	2,588	4,583	4,907	5,014
Total income	-1,961,585	-1,210,685	-1,392,288	-1,460,874	750,900	569,297	500,711
8199 BMBS trading A/C Total	224,618	603,500	521,291	487,713	378,882	296,673	263,095