

**FOI 544/2015**

**REQUEST**

1. The "Housing Revenue Account services share of Corporate and Democratic Core" for each of the following four financial years:

- a) 2011-12
- b) 2012-13
- c) 2013-14
- d) 2014-15 (predicted)

2. The "housing revenue account's share of other amounts included in the whole authority cost of services but not allocated to specific services" for each of the following three years:

- a) 2011-12
- b) 2012-13
- c) 2013-14
- d) 2014-15 (predicted)

3. How many loan pools are operated by the local authority?

4. What was the consolidated interest rate charged to the HRA:

- a) Before the self-financing adjustment in 2012?
- b) In 2012-13
- b) What is it estimated to be in 2014-15?

5. What is your estimated level of "borrowing headroom above the settlement debt" for the following years:

- a) 2013-14
- b) 2014-15 (predicted)
- c) 2016-17 (predicted)

6. How much borrowing has been approved by the council for the Housing Revenue Account above the 'settlement debt' of 2012?

### **RESPONSE**

Question 1 – the answer to this can be found in in our statement of accounts for the relevant years.

Links to finance pages:

14-15 - <http://www.tendringdc.gov.uk/council/performance-spending/council-finance-201415>

13-14 - <http://www.tendringdc.gov.uk/council/performance-spending/council-finance-201314>

12-13 - <http://www.tendringdc.gov.uk/council/performance-spending/council-finance-201213>

11-12 - <http://www.tendringdc.gov.uk/council/performance-spending/council-finance-201112>

Question 2 – There are no non-specific costs attributed to the HRA budget beyond the Corporate & Democratic Core charges listed above.

Question 3 – The Authority operates 2 loan pools.

Question 4 – This can be found on the treasury performance reports for the various years.

Links to Reports:

14-

15 <http://democracy.tendringdc.gov.uk/akstendring/users/public/admin/kab12.pl?cmte=CAB&meet=64&arc=71>

12-

13 <http://democracy.tendringdc.gov.uk/akstendring/users/public/admin/kab12.pl?cmte=CAB&meet=37&arc=71>

11-12

<http://democracy.tendringdc.gov.uk/akstendring/users/public/admin/kab12.pl?cmte=CAB&meet=22&arc=71>

Question 5 – Please see above treasury reports.

Question 6 - £0.