

HOUSING REVENUE ACCOUNT BUDGET SUMMARY
Appendix A

	Estimate 2019-20	Forecast 2019-20	Estimate 2020-21 Total	Difference
NET EXPENDITURE				
Housing Revenue Account				
EXPENDITURE				
Support Services				
Repairs Administration	1,470,031	1,515,000	1,887,814	388,382
General Administration	2,308,768	1,965,980	2,558,730	203,786
Sheltered Housing	170,857	84,978	95,421	(78,853)
Visiting Support	0		0	0
Alarms	0		0	0
Flats - Communal Areas	24,721	7,400	49,312	24,097
Outdoor Maintenance	156,807	156,611	158,543	(1,400)
Sewage	9,484	1,642	5,996	(3,678)
Tenant Participation	198,604	147,922	194,043	(8,533)
Reprovision and New Homes Programme	100,987	58,000	172,313	69,306
Other Expenditure				
Rents Rates etc	3,000	4,200	4,200	1,140
Registration of HRA Land	6,500	5,890	4,500	(2,130)
Housing Repairs & Maintenance	4,151,390	3,751,390	4,763,000	528,582
Provision for Bad or Doubtful Debts	139,920	125,000	140,000	(2,718)
Recharges				
Corporate Management	988,220	988,220	261,605	(746,379)
Democratic Representation Charge	83,500	83,500	319,423	234,253
Treasury Management Charge	1,400	8,500	24,500	23,072
Communications	45,000	45,000	45,900	0
Capital Charges				
Interest on Self Finance Debt	7,178,920	7,178,920	7,178,920	0
Revenue Funding of Capital Expenditure	12,621,740	10,912,000	15,149,000	2,274,825
Net Depreciation	6,662,610	6,662,610	6,868,450	72,588
TOTAL EXPENDITURE	36,322,459	33,702,763	39,881,669	2,976,339
INCOME				
Rent Income from Dwellings	(27,559,960)	(27,867,630)	(29,022,950)	(911,791)
Rent Income from Garages	(392,720)	(403,000)	(411,060)	(10,486)
Other Income	(30,000)	(40,000)	(40,000)	(9,400)
De=Minimus Receipts	(3,000)	(3,000)	(3,000)	60
TOTAL INCOME	(27,985,680)	(28,313,630)	(29,477,010)	(931,616)
Net Cost of Services	8,336,779	5,389,133	10,404,659	2,044,723
External Interest Receivable	(546,220)	(941,200)	(677,346)	(120,201)
Internal Interest Receivable	0		0	0
Transfer from Earmarked Reserves			(6,000,000)	
Deficit/(Surplus) for the year	7,790,559	4,447,933	3,727,314	1,924,522