

HOUSING REVENUE ACCOUNT

ANNEX 4

BUDGET 2018/19 £'000	Expenditure:	BUDGET 2019/20 £'000
	Repairs & Maintenance	
5,071	Jobs General	5,221
998	Projects	1,290
30	Estate Improvements	30
51	Decoration Allowance	51
30	Rechargeable Repairs	30
6,180		6,622
	General Management	
51	Tenant Support and Information	51
2,344	Recharges	2,416
152	AD Housing and Public Protection	154
2,317	Landlord Services	2,359
1,226	Building Services	1,148
30	HRA Training	31
6,120		6,159
	Special Services	
910	Sheltered Housing	928
80	Energy Costs	80
524	Temporary Accommodation	534
379	Grounds Maintenance	386
252	Caretaking Costs	257
21	Cleaning Costs	24
31	Lifts	31
6	Contribution to Energy Efficiency	6
2,203		2,246
	Rents etc.	
81	Rent & Rates	81
205	Insurance	211
1	RTB Legal Fees	1
287		293
	Provision for Bad and Doubtful Debts	
440	Council Housing	456
440		456
	Capital Charges	
8,099	Depreciation	8,170
50	Debt Management	55
8,149		8,225
23,379	TOTAL EXPENDITURE	24,001

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BUDGET 2018/19		BUDGET 2019/20
	Income:	
	Rents	
-30,748	Council Housing	-29,925
-292	Temporary Accommodation	-291
<u>-31,040</u>		<u>-30,216</u>
	Non Dwellings Rents	
-332	Council Garages	-325
-27	General Rents	-81
<u>-359</u>		<u>-406</u>
	Charges for Services and Facilities	
-81	Fees & Charges - Council Housing	-79
-84	- Legal Fees	-84
-1,046	- Sheltered Housing	-1,013
-2	- Temporary Accommodation	-2
-14	Cookers	-12
-90	Leaseholder Admin Charge	-90
<u>-1,317</u>		<u>-1,280</u>
	Contribution Towards Expenditure	
-12	- Sheltered Housing	-12
-25	- Rechargeable Repairs	-25
-62	- Right To Buy Admin Fee	-62
<u>-99</u>		<u>-99</u>
	Supporting People Income	
-313	- Temporary Accommodation	-313
<u>-313</u>		<u>-313</u>
<u>-33,128</u>	TOTAL INCOME	<u>-32,314</u>
<u>-9,749</u>	NET COST OF SERVICE	<u>-8,313</u>
4,575	Loan Interest Paid	4,721
0	Mortgage Interest	0
-265	Revenue Cash Interest Received	-155
1,913	Capital Expenditure financed from Revenue	1,030
0	Contribution to/(from) MRR	0
10,000	Contribution to/(from) Earmarked Reserves	0
<u>6,474</u>	(SURPLUS) / DEFICIT IN YEAR	<u>-2,717</u>
-29,421	(SURPLUS) / DEFICIT BROUGHT FORWARD	-22,947
6,474	(SURPLUS) / DEFICIT IN YEAR	-2,717
-22,947	(SURPLUS) / DEFICIT CARRIED FORWARD	-25,664