

## HRA REVENUE BUDGET PROJECTED OUTTURN 2018/19 AND BUDGET PROPOSALS 2019/20

	(1) 2018/19 Budget Revised		(2) 2018/19 Projected Outturn		(3) 2019/20 Proposed Budget	
	£'000	£'000	£'000	£'000	£'000	£'000
<b>EXPENDITURE</b>						
<b>FINANCING CHARGES</b>						
- Principal Repayment	932		932		1,158	
- Interest	1,786		1,786		1,748	
- Debt Management (General)	30		30		32	
- CFCR	8,009	10,757	8,009	10,757	8,451	11,389
<b>SUPERVISION AND MANAGEMENT</b>						
- Central & Technical Services	800		700		721	
- Housing Management	5,803		5,192		5,914	
- Legal Fees	25		25		25	
- Special Services	1,335		1,422		1,342	
- Other Supervision & Management	58	8,021	57	7,396	46	8,048
<b>REPAIRS AND MAINTENANCE</b>						
- Change of Tenancy Maintenance	2,032		2,132		2,115	
- Emergency Maintenance	322		341		335	
- Environmental Improvements	231		231		240	
- Grounds Maintenance	344		344		358	
- Planned Maintenance	2,770		2,514		2,884	
- Routine Maintenance	2,217		2,217		2,308	
- Special Services	162		157		163	
- Rechargeable Repairs	(90)		(50)		(90)	
- Electricity	30	8,018	30	7,916	30	8,343
<b>LOSS OF RENTS</b>						
- Unlet Houses	531		463		378	
- Other Expenditure on Vacant Properties	79		77		81	
- Bad Debt Provision	500	1,110	500	1,040	500	959
<b>OTHER EXPENDITURE</b>						
- Insurance	521		521		521	
- Research projects / Best value	20	541	20	541	20	541
<b>TOTAL EXPENDITURE</b>		<b>28,447</b>		<b>27,650</b>		<b>29,280</b>
<b>INCOME</b>						
<b>RENTS AND SERVICE CHARGES</b>						
- Houses	26,128		26,128		26,879	
- Garages	400		472		489	
- Garage Sites	50		50		60	
- Land	1		1		2	
- Shops/Offices	4		8		4	
- Dispersed Rents	430		430		550	
- Dispersed Service Charges	129		129		161	
- Sheltered Housing Service Charge	454		454		465	
- Housing Service Charge	0		0		5	
- Income from Shared Admin Base	13		8		8	
- Other Rents	4	27,613	4	27,684	3	28,626
<b>OTHER INCOME</b>						
- Corporate & Democratic Core	57		57		57	
- Interest on Revenue Balances	40		40		60	
- Electricity	108		101		108	
- Other Income	4	209	12	210	4	229
<b>EXTERNAL FUNDING SOURCES</b>						
- Homeless Recharge to General Fund	625	625	625	625	425	425
<b>CONTRIBUTION FROM HRA BALANCES</b>		0		0		0
<b>TOTAL INCOME</b>		<b>28,447</b>		<b>28,519</b>		<b>29,280</b>
<b>HRA (SURPLUS) / DEFICIT</b>		<b>0</b>		<b>(869)</b>		<b>0</b>