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
EXPENDITURE						
FINANCING CHARGES						
- 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
SUPERVISION AND MANAGEMENT						
- 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
REPAIRS AND MAINTENANCE						
- 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
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LOSS OF RENTS			400			
- Unlet Houses	531		463		378	
Other Expenditure on Vacant Properties	79	4.440	77	1.040	81	050
- Bad Debt Provision	500	1,110	500	1,040	500	959
OTHER EXPENDITURE						
- Insurance	521 20	541	521 20	541	521 20	541
- Research projects / Best value		011	_0	011		
		28,447		27,650		29,280
TOTAL EXPENDITURE		28,447		27,650		
TOTAL EXPENDITURE		28,447		27,650		
- Research projects / Best value TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses	26,128	28,447	26,128	27,650	26,879	
INCOME RENTS AND SERVICE CHARGES - Houses - Garages	26,128 400	28,447	472	27,650	26,879 489	
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites	26,128 400 50	28,447	472 50	27,650	26,879 489 60	
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land	26,128 400 50 1	28,447	472 50 1	27,650	26,879 489 60 2	
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices	26,128 400 50 1 4	28,447	472 50 1 8	27,650	26,879 489 60 2 4	
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents	26,128 400 50 1 4 430	28,447	472 50 1 8 430	27,650	26,879 489 60 2 4 550	
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges	26,128 400 50 1 4 430 129	28,447	472 50 1 8 430 129	27,650	26,879 489 60 2 4 550 161	
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge	26,128 400 50 1 4 430 129 454	28,447	472 50 1 8 430 129 454	27,650	26,879 489 60 2 4 550 161 465	
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge	26,128 400 50 1 4 430 129 454	28,447	472 50 1 8 430 129 454 0	27,650	26,879 489 60 2 4 550 161 465 5	
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base	26,128 400 50 1 4 430 129 454 0		472 50 1 8 430 129 454 0		26,879 489 60 2 4 550 161 465 5	29,280
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base	26,128 400 50 1 4 430 129 454	28,447 27,613	472 50 1 8 430 129 454 0	27,650 27,684	26,879 489 60 2 4 550 161 465 5	
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base - Other Rents	26,128 400 50 1 4 430 129 454 0		472 50 1 8 430 129 454 0		26,879 489 60 2 4 550 161 465 5	29,280
TOTAL EXPENDITURE INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge	26,128 400 50 1 4 430 129 454 0		472 50 1 8 430 129 454 0		26,879 489 60 2 4 550 161 465 5	29,280
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base - Other Rents OTHER INCOME	26,128 400 50 1 4 430 129 454 0 13		472 50 1 8 430 129 454 0 8		26,879 489 60 2 4 550 161 465 5 8	29,280
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base - Other Rents OTHER INCOME - Corporate & Democratic Core - Interest on Revenue Balances	26,128 400 50 1 4 430 129 454 0 13 4		472 50 1 8 430 129 454 0 8 4		26,879 489 60 2 4 550 161 465 5 8 3	29,280
INCOME RENTS AND SERVICE CHARGES Houses Garages Garage Sites Land Shops/Offices Dispersed Rents Dispersed Service Charges Sheltered Housing Service Charge Housing Service Charge Income from Shared Admin Base Other Rents OTHER INCOME Corporate & Democratic Core Interest on Revenue Balances Electricity	26,128 400 50 1 4 430 129 454 0 13 4		472 50 1 8 430 129 454 0 8 4		26,879 489 60 2 4 550 161 465 5 8 3	29,280
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base - Other Rents OTHER INCOME - Corporate & Democratic Core - Interest on Revenue Balances - Electricity - Other Income	26,128 400 50 1 4 430 129 454 0 13 4	27,613	472 50 1 8 430 129 454 0 8 4	27,684	26,879 489 60 2 4 550 161 465 5 8 3	29,280 28,626
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base - Other Rents OTHER INCOME - Corporate & Democratic Core - Interest on Revenue Balances - Electricity - Other Income	26,128 400 50 1 4 430 129 454 0 13 4	27,613	472 50 1 8 430 129 454 0 8 4	27,684	26,879 489 60 2 4 550 161 465 5 8 3	29,280 28,626
INCOME RENTS AND SERVICE CHARGES Houses Garages Garage Sites Land Shops/Offices Dispersed Rents Dispersed Service Charges Housing Service Charge Housing Service Charge Charge Housing Service Charge Charge Horome from Shared Admin Base Other Rents OTHER INCOME Corporate & Democratic Core Interest on Revenue Balances Electricity Other Income EXTERNAL FUNDING SOURCES Homeless Recharge to General Fund	26,128 400 50 1 4 430 129 454 0 13 4	27,613 209 625	472 50 1 8 430 129 454 0 8 4 	27,684 210 625	26,879 489 60 2 4 550 161 465 5 8 3 57 60 108 4	29,280 28,626 229 425
INCOME RENTS AND SERVICE CHARGES - Houses - Garages - Garage Sites - Land - Shops/Offices - Dispersed Rents - Dispersed Service Charges - Sheltered Housing Service Charge - Housing Service Charge - Income from Shared Admin Base - Other Rents OTHER INCOME - Corporate & Democratic Core - Interest on Revenue Balances - Electricity - Other Income EXTERNAL FUNDING SOURCES - Homeless Recharge to General Fund CONTRIBUTION FROM HRA BALANCES	26,128 400 50 1 4 430 129 454 0 13 4	27,613 209 625 0	472 50 1 8 430 129 454 0 8 4 	27,684 210 625 0	26,879 489 60 2 4 550 161 465 5 8 3 57 60 108 4	29,280 28,626 229 425 0
RENTS AND SERVICE CHARGES Houses Garages Garages Garage Sites Land Shops/Offices Dispersed Rents Dispersed Service Charges Housing Service Charge Housing Service Charge Income from Shared Admin Base Other Rents OTHER INCOME Corporate & Democratic Core Interest on Revenue Balances Electricity Other Income EXTERNAL FUNDING SOURCES Homeless Recharge to General Fund	26,128 400 50 1 4 430 129 454 0 13 4	27,613 209 625	472 50 1 8 430 129 454 0 8 4 	27,684 210 625	26,879 489 60 2 4 550 161 465 5 8 3 57 60 108 4	29,280 28,626 229 425