

## HRA REVENUE BUDGET PROJECTED OUTTURN 2019/20 AND BUDGET PROPOSALS 2020/21

	(1) 2019/20 Revised Budget £'000	(2) 2019/20 Projected Outturn £'000	(3) 2020/21 Proposed Budget £'000
<b>EXPENDITURE</b>			
<b>FINANCING CHARGES</b>			
- Principal Repayment	1,158	1,169	1,446
- Debt Management (General)	32	22	32
- Interest	1,748	1,391	1,689
- Capital Financed from Current Revenue	8,451	8,451	8,231
Sub-Total	11,389	11,033	11,398
<b>SUPERVISION AND MANAGEMENT</b>			
- Central & Technical Services	721	721	721
- Housing Management	5,814	5,468	5,918
- Legal Fees	25	7	25
- Special Services	1,342	1,335	1,418
- Other Supervision & Management	46	44	37
Sub-Total	7,948	7,575	8,119
<b>REPAIRS AND MAINTENANCE</b>			
- Change of Tenancy Maintenance	2,115	2,578	2,673
- Emergency Maintenance	335	350	342
- Environmental Improvements	340	340	347
- Grounds Maintenance	358	358	366
- Planned Maintenance	2,884	2,834	2,947
- Routine Maintenance	2,308	2,254	2,523
- Special Services	163	162	163
- Rechargeable Repairs	(90)	(60)	(60)
- Electricity	30	30	31
Sub-Total	8,443	8,846	9,332
<b>LOSS OF RENTS</b>			
- Unlet Houses	378	1,033	895
- Other Expenditure on Vacant Properties	81	92	83
- Bad Debt Provision	500	500	500
Sub-Total	959	1,625	1,478
<b>OTHER EXPENDITURE</b>			
- Insurance	521	521	521
- Shops/Offices	83	83	83
- Research projects / Best value	20	32	20
Sub-Total	624	636	624
<b>TOTAL EXPENDITURE</b>	<b>29,363</b>	<b>29,715</b>	<b>30,951</b>
<b>INCOME</b>			
<b>RENTS AND SERVICE CHARGES</b>			
- Houses	26,879	27,519	28,306
- Garages	489	473	504
- Garage Sites	60	63	72
- Land	2	2	2
- Shops/Offices	87	87	87
- Dispersed Rents	550	430	612
- Dispersed Service Charges	161	94	123
- Sheltered Housing Service Charge	470	577	571
- Other Income	11	12	20
Sub-Total	28,709	29,257	30,297
<b>OTHER INCOME</b>			
- Corporate & Democratic Core	57	57	57
- Interest on Revenue Balances	60	60	60
- Electricity	108	108	108
- Other Income	4	4	4
Sub-Total	229	229	229
<b>EXTERNAL FUNDING SOURCES</b>			
- Homeless Recharge to General Fund	425	425	425
Sub-Total	425	425	425
<b>TOTAL INCOME</b>	<b>29,363</b>	<b>29,911</b>	<b>30,951</b>
<b>HRA (SURPLUS) / DEFICIT</b>	<b>0</b>	<b>(196)</b>	<b>0</b>