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

EXPENDIURE Horachic Ancels Principal Reportment 1,159 1,159 1,169 Debt Management (General) 132 2 132 Visiteria 1,749 1,331 11395 Uniteria 1,1389 11,033 11,339 UPENVISION AND MANGEMENT 2 1 721 721 Cartial & Technical Services 7 25 5 7 25 Special Services 1,342 1,335 1,446 37 Other Supervision & Management 46 44 37 Sub-Total 7,546 7,575 8,119 VEPAIRS AM MAINTENANCE 2,115 2,573 2,673 Charge of Tenancy Maintenance 3,35 350 342 Enviorence Maintenance 2,344 2,844 2,844 2,844 Charge of Tenancy Maintenance 2,843 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,844 2,845 8,332 335 360 310 316		(1) 2019/20 Revised Budget £'000	(2) 2019/20 Projected Outturn £'000	(3) 2020/21 Proposed Budget £'000
HANCING CHARGES Here Pincipal Reprint (General) 1.55 1.169 1.446 Dath Kanggement (General) 2.2 2.2 2.2 Capital Financia from Current Revenue 8.461 8.461 8.461 Ub-Total 11,389 11,033 11,389 UPERVISION AND MANAGEMENT Capital Technical Services 7.21 7.25 5.21 7.21 7.2	EXPENDITURE	2000	2000	2000
Datk Management (General) 32 22 32 Interest 1,749 1,391 1669 Capital Financed from Current Revenue 8,451 8,451 8,231 Nue Total 11,383 11,383 11,385 NUERVISION AND MANAGEMENT 2 721	FINANCING CHARGES			
Interest 1,748 1,391 1,689 Sub-Total 11,385 11,033 11,385 UPERVISION AND MANAGEMENT 11,385 11,033 11,385 Contral & Technical Services 721 721 721 Housing Management 5,814 5,468 5,981 Expanse 25 7 255 Special Services 1,342 1,335 1,418 Other Supervision & Management 46 44 37 Sub-Total 7,345 2,575 6,119 Errergenzy Maintenance 2,115 2,578 2,673 Errergenzy Maintenance 2,315 3,66 3,63 Grounds Maintenance 2,308 2,644 2,947 Parined Maintenance 2,308 2,644 2,947 Roture Maintenance 2,308 2,644 2,947 Special Services 163 162 163 Borchard Maintenance 2,308 2,644 2,947 Special Services 163 162	- Principal Repayment	1,158	1,169	1,446
Capital Financed from Current Revenue 8,451 8,451 8,451 1,383 1,383 UPERVISION AND MANAGEMENT T 11,385 11,383 11,48 11,383 11,48 11,383 11,48 11,383 11,48 11,383 11,48 11,383 11,48 11,383 11,48 1	- Debt Management (General)	32	22	32
Dub-Total 11,385 11,033 11,385 NUPERVISION AND MANAGEMENT 721	- Interest			
UPERVISION AND MANAGEMENT 721 <td>•</td> <td></td> <td></td> <td></td>	•			
Central A Technical Services 721	Sud-10tal	11,389	11,033	11,398
Housing Management 5.814 5.484 5.914 5.814 5.484 5.91 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 EFPAIRS AND MAINTENANCE - - - Change of Tenancy Maintenance 2.115 2.578 2.673 Emergency Maintenance 335 360 342 Grounds Maintenance 2.308 2.2844 2.597 Routine Maintenance 2.308 2.2844 2.597 Social Sorvices 163 162 163 Rechargeable Repairs (90) (60) (60) Sub-Total 8.443 8.846 9.332 OSS OF RHTS - - 1.325 1.478 Uhet Houses 378 1.033 895 - Sub-Total 959 1.625 1.478 Thetespenditure on vacant	SUPERVISION AND MANAGEMENT			
Legal Frees 25 7 25 Special Services 1.342 1.335 1.418. Other Supervision & Management 46 44 37 Sub-Total 7,948 7,575 8,179 Sub-Total 7,948 7,575 8,179 Sub-Total 2,115 2,578 2,673 Brengency Maintenance 335 350 342 Environmental Improvements 340 340 347 Grounds Maintenance 2,884 2,884 2,987 Rechargeable Repairs (90) (80) (80) Sub-Total 30 30 31 Sub-Total 30 30 30 30 Sub-Total 378 1.003 895 90 600 600 Sub-Total 7147 7147 7147 7147 7147 Sub-Total 378 1.003 895 90 500 500 500 500 500 500 500 500 <td>- Central & Technical Services</td> <td></td> <td></td> <td></td>	- Central & Technical Services			
Special Services 1.342 1.335 1.441 Other Supervision & Management 46 44 37 Sub-Total 7.946 7.575 6.119 EEPAIRS AND MAINTENACE Change of Tomany Maintenance 335 350 340 Emergency Maintenance 384 384 386 Privated Maintenance 2.884 2.834 2.947 Koulne Maintenance 2.884 2.834 2.947 Special Services 163 162 163 Special Services 163 162 163 Special Services 133 886 936 OSS OF RENTS 30 30 30 31 Untel Houses 378 1.033 885 36 Other Expenditure on Vacant Properties 81 92 83 Bad Det Provision 500 500 500 500 Stops/Offices 83 83 83 83 83 Stops/Offices		,	,	,
Other Supervision & Management 46 44 37 Sub-Total 7,946 7,575 6,119 EvanRS AM MAINTENANCE E 2 2,575 2,673 Brengency Maintenance 335 350 342 Environmental Improvements 340 340 347 Grounds Maintenance 2,884 2,834 2,947 Routine Maintenance 2,208 2,264 2,253 Special Services 163 162 163 Rechargeable Repairs (90) (60) (60) Sub-Total 8,443 8,846 9,332 Other Expenditure on Vacant Properties 31 92 83 Bad Deb Provision 500 500 500 Sub-Total 959 1,625 1,478 Insurance 521 521 521 Shop Offices 83 83 83 Research projects / Best value 20 32 20 Sub-Total 22 2 2	-			
Sub-Total 7,948 7,575 8,119 CRAnge of Transcy Maintenance 2,115 2,578 2,673 Emergency Maintenance 335 350 342 Erroregnet, Maintenance 335 350 342 Erroregnet, Maintenance 2,308 2,284 2,593 Special Services 153 152 163 Special Services 163 162 163 Rechargeable Repairs (90) (80) (80) 160 Electricity 30 30 31 103 895 OME Expenditure on Vacant Properties 81 92 83 83 Bad Det Provision 500 500 500 500 500 Other Expenditure on Vacant Properties 83 83 83 83 83 Sub-Total 959 1,225 1,478 7,478 7,478 Sub-Total 624 626 626 624 626 626 624 626 627 627	-			
EPAIRS AND MAINTENANCE Change of Tenancy Maintenance 2.115 2.578 2.673 Emergency Maintenance 335 350 342 Environmental Improvements 340 340 347 Grounds Maintenance 2.884 2.834 2.947 Routine Maintenance 2.308 2.254 2.253 Special Services 163 162 163 Rechargeable Repairs (90) (60) (60) Electricity 30 30 31 Sub- Total 8.443 8.846 9.332 OSS OF RENTS Unit Houses 318 1.033 895 Other Expenditure on Vacant Properties 81 92 83	Sub-Total			
Change of Tenancy Maintenance 2,115 2,678 2,673 Emergency Maintenance 335 350 342 Envinonmental Improvements 340 340 342 Grounds Maintenance 2,884 2,834 2,937 Routine Maintenance 2,308 2,2254 2,523 Special Services 163 162 163 Rechargeable Repairs (90) (60) (60) Electricity 30 30 31 Sub-Total 8,443 8,846 9,332 ORF Expenditure on Vacant Properties 81 9,2 83 Bad Debt Provision 500 500 500 Sub-Total 959 1,625 1,478 Insurance 521 521 521 Stops/Offices 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,15 30,951 <		.,	1,010	0,110
Emerginovy Maintenance 335 360 342 Environmental Improvements 340 340 347 Grounds Maintenance 368 358 368 Planned Maintenance 2,884 2,834 2,447 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 OSS OF RENTS Untel Houses 378 1.033 895 Other Expenditure on Vacant Properties 81 92 83 Bad Debt Provision 500 500 500 500 Sub-Total 20 32 20 32 20 Sub-Total 20 32 20 32 20 Sub-Total 20 32 20 32 20 Sub-Total 20 32 20 3		0.445	0.570	0.070
Envisionmental Improvements 340 340 347 Grounds Maintenance 358 358 368 Routine Maintenance 2,884 2,834 2,844 Routine Maintenance 2,808 2,254 2,253 Special Services 163 162 163 Rechargeable Repairs (90) (60) (60) Electricity 30 30 31 Sub-Total 8,443 8,846 9,332 OSS OF RENTS Unitel Houses 378 1,033 895 Unitel Houses 378 1,033 895 500 500 Sub-Total 959 1,625 1,478 71,478 Differ Expenditure on Vacant Properties 83 83 83 83 Bad Deb Provision 20 32 20 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 50 524 <t< td=""><td>· ·</td><td></td><td></td><td></td></t<>	· ·			
Grounds Maintenance 358 358 366 Planned Maintenance 2,884 2,834 2,947 Special Services 163 162 163 Sub-Total 8,443 8,846 9,332 Other Expenditure on Vacant Properties 81 92 83 Sub-Total 959 1,625 1478 THER EXPENDITURE 1 521 521 521 Insurance 521 521 521 521 521 Sub-Total 20 32 20 32 20 OTAL EXPENDITURE 29,363 29,715 30,951 10,951 NECOME 2 2 2 2 2 2 2<	o ,			
Planned Maintenance 2,884 2,834 2,947 Routine Maintenance 2,308 2,254 2,523 Rechargeable Repairs (90) (60) (60) Special Services 163 162 163 Rechargeable Repairs (90) (60) (60) Sub-Total 8,443 8,846 9,332 OSS OF RENTS Unlet Houses 378 1,033 895 Ohre Expenditure on Vacant Properties 81 82 83 Bad Debt Provision 500 500 500 Sub-Total 959 1,625 1,476 Insurance 521 521 521 Sub-Total 20 322 20 Sub-Total 624 636 624 OTAL EXPENDITURE 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME 20 32 2 2 Houses 26,879 27,519 28,306 Garage Steles	•			
Routine Maintenance 2,308 2,254 2,523 Special Services 163 162 163 Special Services 163 162 163 Special Services 30 30 31 Sub-Total 8.443 8.846 9.332 Sub-Total 8.443 8.846 9.332 OSS OF RENTS Untel Houses 378 1.033 895 Other Expenditure on Vacant Properties 81 92 83 Bad Debt Provision 500 500 500 Sub-Total 953 1.625 1.478 THER EXPENDITURE Insurance 521 521 521 Insurance 521 521 521 30.951 OTAL EXPENDITURE 29,363 29,715 30.951 NCOME 2 2 2 2 Cotal 624 636 624 636 Otal EXPENDITURE 29,363 29,715 30.951 NEOME 2 2	- Planned Maintenance			
Special Services 163 162 163 Rechargeable Repairs (90) (60) (60) Sub-Total 8,443 8,846 9,332 OSS OF RENTS 0 30 31 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 Shops/Offices 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME E 20 32 20 Ventrs And Service Charges 26,879 27,519 28,306 Garages 28,99 473 504 Garages Sites 60 63 72 Land 2 2 2 2 2 <td< td=""><td>- Routine Maintenance</td><td></td><td></td><td></td></td<>	- Routine Maintenance			
Electricity 30 30 31 Sub-Total 8,443 8,846 9,332 OSS OF RNTS	- Special Services	163	162	163
Sub-Total 8,443 8,846 9,332 OSS OF RENTS 378 1,033 895 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 1,476 THER EXPENDITURE Insurance 521 521 521 Sub-Total 20 32 20 32 20 Sub-Total 624 636 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 30,951 NCOME Etents And Service Charges 489 473 504 Houses 26,879 27,519 28,306 Garage Sites 60 63 72 Land 2 2 2 2 2 2 3 Dispersed Rents 550 430 612 20 30,297 30,297 Dispersed Rent	- Rechargeable Repairs	(90)	(60)	(60)
OSS OF RENTS Initial Houses 378 1,033 895 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 Insurance 521 521 521 521 Shops/Offices 83 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME 2 2 2 2 Garages 489 473 504 Garages 60 63 72 Land 2 2 2 2 Shelfered Housing Service Charges 161 94 123 Shelfered Housing Service Charges 161 94 123 Sheffered Housing Service Charge 60	- Electricity			
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 Insurance 521 521 521 521 Stops/Offices 83 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 RENTS AND SERVICE CHARGES E 60 63 72 Rents 26,879 27,519 28,306 63 72 Land 2 <	Sub-Total	8,443	8,846	9,332
Other Expenditure on Vacant Properties 81 92 83 Bad Debt Provision 500 500 500 bub-Total 959 1,625 1,478 Structure 83 83 83 83 PTHER EXPENDITURE 83 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME 8489 473 504 Garages 489 473 504 Garage Sites 60 63 72 Land 2 2 2 2 Subps/Offices 87 87 87 87 Dispersed Rents 550 430 612 20 Dispersed Service Charges 161 94 123 20 Sub-Total 28,709 29,257 30,297 30,297 Other Income 11	LOSS OF RENTS			
Bad Debt Provision 500 500 500 500 Sub-Total 959 1,825 1,478 DTHER EXPENDITURE 521 521 521 521 Insurance 533 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME 1000000000000000000000000000000000000	- Unlet Houses	378	1,033	895
Sub-Total 959 1,625 1,476 Insurance 521 521 521 521 Shops/Offices 83 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME 1000000000000000000000000000000000000	- Other Expenditure on Vacant Properties	81	92	83
DTHER EXPENDITURE Insurance 521 521 521 Shop/Offices 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME EXENTS AND SERVICE CHARGES 72 2 Houses 26,879 27,519 28,306 Garages 489 473 504 Garage Sites 60 63 72 Land 2 2 2 2 Dispersed Rents 550 430 611 Dispersed Service Charges 161 94 123 Sheltered Housing Service Charge 470 577 571 Dispersed Service Charges 161 94 123 Sub-Total 28,709 29,257 30,297 OTHER INCOME 1 12 20 Corporate & Democratic Core 57 57 57	- Bad Debt Provision			
Insurance 521 521 521 521 Shops/Offices 83 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME Exercise 20 32 20 Research projects / Best value 29,363 29,715 30,951 NCOME Exercise 29,363 29,715 30,951 NCOME Exercise 28,879 27,519 28,306 Garage Sites 60 63 72 2 <td>Sub-Total</td> <td>959</td> <td>1,625</td> <td>1,478</td>	Sub-Total	959	1,625	1,478
Shops/Offices 83 83 83 83 Research projects / Best value 20 32 20 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME ENTS AND SERVICE CHARGES 3 73 504 Houses 26,879 27,519 28,306 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 77 571 571 Other Income 11 12 20 Sub-Total 28,709 29,257 30,297 OTHER INCOME 20 60 60 60 Electricity 108 108 108 108 Other Income 4 4 4 4	OTHER EXPENDITURE			
Research projects / Best value 20 624 32 636 20 624 Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME RENTS AND SERVICE CHARGES 30 29,715 30,951 Houses 26,879 27,519 28,306 Garage Sites 60 63 72 Land 2 2 2 Subps/Offices 87 87 87 Dispersed Rents 550 430 612 Sub-Total 28,709 29,257 30,297 Other Income 11 12 20 Sub-Total 28,709 29,257 30,297 OTHER INCOME 20 229 229 229 Corporate & Democratic Core <td>- Insurance</td> <td>521</td> <td>521</td> <td>521</td>	- Insurance	521	521	521
Sub-Total 624 636 624 OTAL EXPENDITURE 29,363 29,715 30,951 NCOME RENTS AND SERVICE CHARGES RENTS AND SERVICE CHARGES 8 Houses 26,879 27,519 28,306 Garages 489 473 504 Garage Sites 60 63 72 Land 2 2 2 2 Sub-folices 87 87 87 Dispersed Rents 550 430 612 Dispersed Rents 550 430 612 Dispersed Rents 550 430 612 Sub-Total 28,709 29,257 30,297 Other Income 11 12 20 Sub-Total 28,709 29,257 30,297 OTHER INCOME 20 29 29,257 30,297 Other Income 4 4 4 4 4 Sub-Total 208 229 229 229 229<	- Shops/Offices	83	83	83
OTAL EXPENDITURE 29,363 29,715 30,951 NCOME RENTS AND SERVICE CHARGES	- Research projects / Best value			
NCOME RENTS AND SERVICE CHARGES Houses 26,879 27,519 28,306 Garage Sites 60 63 72 Land 2 2 2 Shops/Offices 87 87 87 Dispersed Rents 550 430 612 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 DTHER INCOME 108 108 108 Corporate & Democratic Core 57 57 57 Interest on Revenue Balances 60 60 60 Electricity 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 229 Statinticity 108 108 108 108	Sub-Total	624	636	624
Service CHARGES 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 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 Other Income 57 57 57 Other Income 57 57 57 Interest on Revenue Balances 60 60 60 Elettricity 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 229 229 229	TOTAL EXPENDITURE	29,363	29,715	30,951
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 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 DTHER INCOME 28,709 29,257 30,297 Other Income 57 57 57 Interest on Revenue Balances 60 60 60 Electricity 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 EXTERNAL FUNDING SOURCES 425 425 425 Momeless Recharge to General Fund 425 425 425 </td <td>INCOME</td> <td></td> <td></td> <td></td>	INCOME			
Garages 489 473 504 Garage Sites 60 63 72 Land 2 2 2 Shops/Offices 87 87 87 Dispersed Rents 550 430 612 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 OTHER INCOME 28,709 29,257 30,297 Other Income 57 57 57 Interest on Revenue Balances 60 60 60 Electricity 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 Stb-Total 229 229 229 Cottal 425 425 425 Other Income 4 24 4 Sub-Total 22	RENTS AND SERVICE CHARGES			
Garage Sites 60 63 72 Land 2				
Land 2 2 2 2 Shops/Offices 87 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 DTHER INCOME 28,709 29,257 30,297 OTHER INCOME 577 57 57 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 State 425 425 425 Sub-Total 425 425 425 Sub-Total 425 425 425 Sub-Total 425 4	-			
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 DTHER INCOME T 577 57 57 Corporate & Democratic Core 57 57 57 57 Interest on Revenue Balances 60 60 60 Electricity 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 Electricity 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 EXTERNAL FUNDING SOURCES 425 425 425 Homeless Recharge to General Fund 425 425 425 OTAL INC	-			
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 OTHER INCOME 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 Other Income 4 4 4 Sub-Total 229 229 229 Sub-Total 229 229 229 EXTERNAL FUNDING SOURCES 425 425 425 Homeless Recharge to General Fund 425 425 425 Sub-Total 29,363 29,911 30,951				
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 OTHER INCOME 28,709 29,257 30,297 OTHER INCOME 57 57 57 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 EXTERNAL FUNDING SOURCES 229 229 229 Homeless Recharge to General Fund 425 425 425 Sub-Total 425 425 425 425 Total 425 425 425 425	•			
Sheltered Housing Service Charge 470 577 571 Other Income 11 12 20 Sub-Total 28,709 29,257 30,297 DTHER INCOME 2 29,257 30,297 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 EXTERNAL FUNDING SOURCES 229 229 229 Homeless Recharge to General Fund 425 425 425 Sub-Total 29,363 29,911 30,951	- Dispersed Service Charges			
Sub-Total 28,709 29,257 30,297 OTHER INCOME 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 EXTERNAL FUNDING SOURCES 425 425 425 Homeless Recharge to General Fund 425 425 425 Sub-Total 29,363 29,911 30,951	- Sheltered Housing Service Charge	470	577	
DTHER INCOMECorporate & Democratic Core575757Interest on Revenue Balances606060Electricity108108108Other Income444Sub-Total229229229EXTERNAL FUNDING SOURCES425425425Homeless Recharge to General Fund425425425Sub-Total29,36329,91130,951	- Other Income			
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 EXTERNAL FUNDING SOURCES 425 425 425 Homeless Recharge to General Fund 425 425 425 Sub-Total 425 425 425 TOTAL INCOME 29,363 29,911 30,951	Sub-Total	28,709	29,257	30,297
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 EXTERNAL FUNDING SOURCES 425 425 425 Homeless Recharge to General Fund 425 425 425 Sub-Total 425 425 425 TOTAL INCOME 29,363 29,911 30,951	OTHER INCOME			
Interest on Revenue Balances 60 60 60 60 Electricity 108 108 108 108 Other Income 4 4 4 Sub-Total 229 229 229 EXTERNAL FUNDING SOURCES 425 425 425 Homeless Recharge to General Fund 425 425 425 Sub-Total 29,363 29,911 30,951	- Corporate & Democratic Core	57	57	57
Other Income44Sub-Total229229EXTERNAL FUNDING SOURCESHomeless Recharge to General Fund425Sub-Total425Grant Income42529,36329,91130,951	- Interest on Revenue Balances	60	60	60
Sub-Total 229 210 210 210 2	- Electricity	108	108	108
EXTERNAL FUNDING SOURCESHomeless Recharge to General Fund425425Sub-Total425425425TOTAL INCOME29,36329,91130,951	- Other Income			
Homeless Recharge to General Fund 425 <t< td=""><td>Sub-Total</td><td>229</td><td>229</td><td>229</td></t<>	Sub-Total	229	229	229
Homeless Recharge to General Fund 425 <t< td=""><td>EXTERNAL FUNDING SOURCES</td><td></td><td></td><td></td></t<>	EXTERNAL FUNDING SOURCES			
TOTAL INCOME 29,363 29,911 30,951	- Homeless Recharge to General Fund	425	425	425
	Sub-Total	425	425	425
		20 263	29 911	30 951
1KA (SUKPLUS) / DEFIGIT 0 (196) 0			· · · · · · · · · · · · · · · · · · ·	
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