

Housing Revenue Account Summary - Draft Estimates 2019-20

2016-17 Actual £	2017-18 Actual £	Analysis	2018-19 Estimate £	2018-19 Probable £	2019-20 Estimate £
		Borough Housing Services			
654,594	613,565	Income Collection	695,740	686,474	682,940
1,004,169	948,978	Tenants Services	959,890	941,752	938,680
71,395	64,128	Tenant Participation	137,940	95,308	148,270
68,906	68,808	Garage Management	72,390	67,828	101,340
62,795	64,083	Elderly Persons Dwellings	63,930	63,948	66,740
489,812	524,075	Flats Communal Services	433,580	491,911	447,530
473,413	432,181	Environmental Works to Estates	541,170	513,668	482,000
5,088,818	5,523,575	Responsive & Planned Maintenance	5,249,470	5,283,486	5,357,668
149,529	120,028	Sale of Council Houses & Equity Share	138,690	129,443	141,950
8,063,430	8,359,422		8,292,800	8,273,818	8,367,118
		Strategic Housing Services			
393,556	360,623	Advice, Registers & Tenant Selection	349,880	344,098	360,450
199,230	210,368	Void Property Management & Lettings	191,190	202,945	210,010
10,098	9,142	Homelessness Hostels Management	9,700	9,701	5,120
200,681	142,418	Supported Housing Management	164,170	149,618	163,210
593,967	392,915	Strategic Support	425,970	395,744	380,990
1,397,533	1,115,468		1,140,910	1,102,106	1,119,780
		Community Services			
822,862	911,190	Sheltered Housing	779,380	835,052	827,400
		Other Items			
6,703,540	5,528,728	Depreciation	6,500,000	6,485,780	5,528,730
2,661,783	(44,323)	Impairment	0	0	0
147,485	165,468	Debt Management	160,590	160,590	160,590
0	0	Rent Rebates	0	0	0
154,218	280,328	Other Items	635,960	649,740	632,390
19,950,851	16,316,281	Total Expenditure	17,509,640	17,507,086	16,636,008
(32,623,860)	(32,247,174)	Income	(31,916,130)	(31,960,123)	(32,445,282)
(12,673,009)	(15,930,894)	Net Cost of Services(per inc & exp a/c)	(14,406,490)	(14,453,037)	(15,809,274)
259,861	264,207	HRA share of CDC	251,530	251,530	256,800
(12,413,148)	(15,666,687)	Net Cost of HRA Services	(14,154,960)	(14,201,507)	(15,552,474)
(508,072)	(384,996)	Investment Income	(804,490)	(474,278)	(598,260)
5,022,423	5,004,072	Interest Payable	5,138,210	5,131,995	5,142,230
(7,898,797)	(11,047,611)	Deficit for Year on HRA Services	(9,821,240)	(9,543,790)	(11,008,504)
0	627,309	REFCUS - Revenue expenditure funded from capital	75,000	75,000	75,000
2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000	2,500,000
7,966,069	7,563,162	Contrib to/(Use of) New Build Reserve	7,246,240	6,968,790	8,433,504
0	0	CERA - Capital Expenditure from Revenue	0	0	0
121,431	309,017	Tfr (fr) to Pensions Reserve	0	0	0
0	640,110	Tfr (from)/to CAA re: Voluntary Revenue Provision	0	0	0
(2,648,007)	71,504	Tfr (from)/to CAA re: Impairment/Revaluation	0	0	0
(25,420)	(627,309)	Tfr (from)/to CAA re: REFCUS	0	0	0
(13,775)	(27,181)	Tfr (from)/to CAA re: Intangible assets	0	0	0
(1,500)	(9,000)	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	0	0
0	0	HRA Balance	0	0	(0)
(2,500,000)	(2,500,000)	Balance Brought Forward	(2,500,000)	(2,500,000)	(2,500,000)
(2,500,000)	(2,500,000)	Balance Carried Forward	(2,500,000)	(2,500,000)	(2,500,000)

2016-17 Actual £	2017-18 Actual £	Analysis	2018-19 Estimate £	2018-19 Probable £	2019-20 Estimate £
		Income			
(29,850,855)	(29,579,133)	Rent Income - Dwellings	(29,314,780)	(29,191,179)	(29,736,103)
(213,964)	(207,228)	Rent Income - Rosebery Hsg Assoc	(209,980)	(208,349)	(209,980)
(194,263)	(199,874)	Rents - Shops, Buildings etc	(194,300)	(192,595)	(194,300)
(677,827)	(699,962)	Rents - Garages	(730,000)	(724,035)	(739,774)
(30,936,909)	(30,686,197)	Total Rent Income	(30,449,060)	(30,316,158)	(30,880,157)
(345,764)	(316,404)	Supporting People Funding	(82,000)	(128,000)	(105,000)
(961,529)	(937,611)	Service Charges	(1,008,040)	(983,613)	(1,007,580)
(5,155)	(21,432)	Legal Fees Recovered	(28,840)	(22,000)	(28,840)
(40,025)	(44,698)	Service Charges Recovered	(76,310)	(45,000)	(40,000)
(334,477)	(240,832)	Miscellaneous Income	(271,880)	(465,352)	(383,705)
(32,623,860)	(32,247,174)	Total Income	(31,916,130)	(31,960,123)	(32,445,282)