

Appendix A

Housing Revenue Account Summary - Draft Actual 2019-20 [subject to audit]

| 2017-18 Actual | 2018-19 Actual | Analysis | 2019-20 Estimate | 2019-20 Draft Actual |
|---------------------|---------------------|--|---------------------|-------------------------|
| £ | £ | | £ | £ |
| | | Borough Housing Services | | |
| 613,565 | 738,104 | Income Collection | 682,940 | 795,615 |
| 948,978 | 1,036,217 | Tenants Services | 927,670 | 1,167,489 |
| 64,128 | 81,030 | Tenant Participation | 148,770 | 123,457 |
| 68,808 | 69,865 | Garage Management | 101,340 | 107,827 |
| 64,083 | 59,064 | Elderly Persons Dwellings | 66,740 | 41,744 |
| 524,075 | 584,036 | Flats Communal Services | 447,530 | 576,354 |
| 432,181 | 423,867 | Environmental Works to Estates | 482,000 | 414,254 |
| 5,523,575 | 5,676,678 | Responsive & Planned Maintenance | 5,357,670 | 6,268,995 |
| 120,028 | 121,665 | SOCH & Equity Share Administration | 141,950 | 137,245 |
| 8,359,422 | 8,790,527 | | 8,356,610 | 9,632,980 |
| | | Strategic Housing Services | | |
| 360,623 | 419,543 | Advice, Registers & Tenant Selection | 370,960 | 488,565 |
| 210,368 | 217,026 | Void Property Management & Lettings | 210,010 | 201,774 |
| 9,142 | 9,700 | Homelessness Hostels | 5,120 | 5,120 |
| 142,418 | 155,194 | Supported Housing Management | 163,210 | 176,323 |
| 392,915 | 426,311 | Strategic Support to the HRA | 380,990 | 528,467 |
| 1,115,468 | 1,227,774 | | 1,130,290 | 1,400,249 |
| | | Community Services | | |
| 911,190 | 938,878 | Sheltered Housing | 827,400 | 885,541 |
| | | Other Items | | |
| 5,528,728 | 5,638,889 | Depreciation | 5,528,730 | 5,641,035 |
| 582,986 | (45,515) | Revaluation and other Capital items | 0 | 5,534,369 |
| 165,468 | 163,276 | Debt Management | 160,590 | 194,949 |
| 280,328 | 343,578 | Other Items | 632,390 | 170,089 |
| 16,943,590 | 17,057,407 | Total Expenditure | 16,636,010 | 23,459,213 |
| (32,247,174) | (31,991,396) | Income | (32,445,280) | (32,375,168) |
| (15,303,585) | (14,933,989) | Net Cost of Services(per inc & exp a/c) | (15,809,270) | (8,915,955) |
| 264,207 | 258,720 | HRA share of CDC | 256,800 | 268,900 |
| (15,039,378) | (14,675,269) | Net Cost of HRA Services | (15,552,470) | (8,647,055) |
| (384,996) | (456,206) | Investment Income | (598,260) | (356,027) |
| 5,004,072 | 5,159,240 | Interest Payable | 5,142,230 | 5,159,424 |
| (10,420,302) | (9,972,235) | (Surplus)/Deficit for Year on HRA Services | (11,008,500) | (3,843,658) |
| 0 | 0 | REFCUS - Revenue funded from capital | 75,000 | 0 |
| 2,500,000 | 2,500,000 | Contrib to/(Use of) RFFC | 2,500,000 | 2,500,000 |
| 7,563,162 | 7,849,699 | Contrib to/(Use of) New Build Reserve | 8,433,500 | 7,799,983 |
| 309,017 | (421,229) | Tfr (fr) to Pensions Reserve | 0 | (810,288) |
| 640,110 | 0 | Tfr (from)/to CAA re: Voluntary Revenue Provision | 0 | 0 |
| 71,504 | 76,058 | Tfr (from)/to CAA re: Revaluation | 0 | (5,534,369) |
| (627,309) | 0 | Tfr (from)/to CAA re: REFCUS | 0 | (67,919) |
| (27,181) | (30,543) | Tfr (from)/to CAA re: Intangible assets | 0 | (31,750) |
| (9,000) | (1,750) | Tfr (from)/to CAA re: rev. inc. from sale of asset | 0 | (12,000) |
| 0 | 0 | HRA Balance | 0 | (0) |
| (2,500,000) | (2,500,000) | Balance Brought Forward | (2,500,000) | (2,500,000) |
| (2,500,000) | (2,500,000) | Balance Carried Forward | (2,500,000) | (2,500,000) |

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|---------------------|---------------------|----------------------------------|---------------------|-------------------------|
| £ | £ | | £ | £ |
| | | Borough Housing Services | | |
| (29,579,133) | (29,236,342) | Rent Income - Dwellings | (29,736,110) | (29,570,473) |
| (207,228) | (208,349) | Rent Income - Rosebery Hsg Assoc | (209,980) | (208,349) |
| (199,874) | (206,530) | Rents - Shops, Buildings etc | (194,300) | (227,862) |
| (699,962) | (718,083) | Rents - Garages | (739,770) | (753,058) |
| (30,686,197) | (30,369,304) | Total Rent Income | (30,880,160) | (30,759,742) |
| (316,404) | (140,122) | Supporting People Grant | (105,000) | (113,577) |
| (937,611) | (1,023,033) | Service Charges | (1,016,110) | (1,098,353) |
| (21,432) | (9,144) | Legal Fees Recovered | (28,840) | (15,339) |
| (44,698) | (51,614) | Service Charges Recovered | (40,000) | (53,277) |
| (240,832) | (398,179) | Miscellaneous Income | (375,170) | (334,880) |
| (32,247,174) | (31,991,396) | Total Income | (32,445,280) | (32,375,168) |