

HOUSING REVENUE ACCOUNT - BUDGET SUMMARY

2018-19 Actual £	2019-20 Actual £	Analysis	2020-21 Estimate £	2020-21 Projection £	2021-22 Estimate £
		Borough Housing Services			
738,104	793,019	Income Collection	689,140	668,787	684,649
1,036,217	1,164,320	Tenants Services	888,840	1,230,913	1,259,070
81,030	122,998	Tenant Participation	148,880	114,599	117,245
69,865	107,717	Garage Management	101,690	94,367	95,099
59,064	41,744	Elderly Persons Dwellings	75,280	43,280	43,779
584,036	575,851	Flats Communal Services	513,510	601,168	611,716
423,867	414,254	Environmental Works to Estates	444,460	429,677	430,894
5,676,678	6,265,983	Responsive & Planned Maintenance	5,857,920	3,793,321	5,857,920
121,665	137,128	SOCH & Equity Share Administration	139,780	147,322	150,489
8,790,527	9,623,015		8,859,500	7,123,434	9,250,861
		Strategic Housing Services			
419,543	485,497	Advice, Registers & Tenant Selection	715,830	665,119	681,991
217,026	201,203	Void Property Management & Lettings	212,220	181,031	184,820
9,700	5,120	Homelessness Hostels	5,120	5,120	5,248
155,194	175,717	Supported Housing Management	159,700	153,752	157,954
426,311	527,717	Strategic Support to the HRA	382,340	467,493	476,346
1,227,774	1,395,255		1,475,210	1,472,515	1,506,359
		Community Services			
938,878	883,927	Sheltered Housing	904,640	734,460	872,642
		Other Items			
5,638,889	5,640,147	Depreciation	5,525,000	5,528,730	5,528,730
(45,515)	5,059,974	Revaluation and other Capital items	0	0	0
163,276	160,590	Debt Management	150,000	150,000	150,000
343,578	36,359	Other Items	402,380	403,543	402,380
17,057,407	22,799,267	Total Expenditure	17,316,730	15,412,682	17,710,972
(31,991,396)	(32,532,978)	Income	(33,136,660)	(33,484,159)	(33,732,537)
(14,933,989)	(9,733,711)	Net Cost of Services(per inc & exp a/c)	(15,819,930)	(18,071,476)	(16,021,566)
258,720	251,530	HRA share of CDC	256,800	251,530	256,800
(14,675,269)	(9,482,181)	Net Cost of HRA Services	(15,563,130)	(17,819,946)	(15,764,766)
(456,206)	(598,260)	Investment Income	(598,260)	(598,260)	(598,260)
5,159,240	5,131,995	Interest Payable	5,142,230	5,675,260	5,142,230
(9,972,235)	(4,948,446)	Deficit for Year on HRA Services	(11,019,160)	(12,742,946)	(11,220,796)
0	67,919	REFCUS - Revenue 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
7,849,699	2,380,528	Contrib to/(Use of) New Build Reserve	8,433,504	8,530,888	8,433,504
(421,229)	0	Tfr (fr) to Pensions Reserve	0	0	0
0	0	Tfr (from)/to CAA re: Voluntary Revenue Provision	10,656	1,637,058	212,292
76,058	0	Tfr (from)/to CAA re: Revaluation	0	0	0
0	0	Tfr (from)/to CAA re: REFCUS	0	0	0
(30,543)	0	Tfr (from)/to CAA re: Intangible assets	0	0	0
(1,750)	0	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)

2018-19 Actual £	2019-20 Projection £	Analysis	2020-21 Estimate £	2020-21 Projection £	2021-22 Estimate £
		Borough Housing Services			
(29,236,342)	(29,570,473)	Rent Income - Dwellings	(29,977,450)	(29,967,996)	(30,507,420)
(208,349)	(208,349)	Rent Income - Rosebery Hsg Assoc	(208,350)	(159,003)	(212,100)
(206,530)	(225,551)	Rents - Shops, Buildings etc	(316,830)	(316,830)	(322,533)
(718,083)	(753,058)	Rents - Garages	(759,740)	(759,740)	(785,571)
(30,369,304)	(30,757,431)	Total Rent Income	(31,262,370)	(31,203,569)	(31,827,625)
(140,122)	(113,577)	Supporting People Grant	(144,180)	(144,180)	(144,180)
(1,023,033)	(1,098,353)	Service Charges	(1,116,020)	(1,114,559)	(1,136,108)
(9,144)	(15,339)	Legal Fees Recovered	(28,840)	0	(28,840)
(51,614)	(53,277)	Service Charges Recovered	(57,730)	(506,317)	(58,769)
(398,179)	(495,001)	Miscellaneous Income	(527,520)	(515,534)	(537,015)
(31,991,396)	(32,532,978)	Total Income	(33,136,660)	(33,484,159)	(33,732,537)