

HRA Summary statement: draft actual 2020-21

2019-20 Actual £	Analysis	2020-21 Estimate £	2020-21 Projection £
	Borough Housing Services		
793,019	Income Collection	689,870	765,342
1,164,320	Tenants Services	889,510	1,290,976
122,998	Tenant Participation	148,900	125,133
107,717	Garage Management	101,710	99,023
41,744	Elderly Persons Dwellings	75,280	20,474
575,851	Flats Communal Services	513,530	798,748
414,254	Environmental Works to Estates	444,460	453,369
6,265,983	Responsive & Planned Maintenance	5,858,670	6,007,241
137,128	SOCH & Equity Share Administration	139,820	135,039
9,623,015		8,861,750	9,695,344
	Strategic Housing Services		
485,497	Advice, Registers & Tenant Selection	716,800	778,473
201,203	Void Property Management & Lettings	212,360	202,153
5,120	Homelessness Hostels	5,120	5,120
175,717	Supported Housing Management	160,730	167,504
527,717	Strategic Support to the HRA	382,440	543,528
1,395,255		1,477,450	1,696,489
	Community Services		
883,927	Sheltered Housing	915,270	839,424
	Other Items		
5,640,147	Depreciation	5,525,000	5,686,291
5,059,974	Revaluation and other Capital items	0	(143,347)
160,590	Debt Management	150,000	217,061
36,359	Other Items	402,380	5,985
22,799,267	Total Expenditure	17,331,850	17,997,246
(32,532,978)	Income	(33,142,260)	(33,209,844)
(9,733,711)	Net Cost of Services(per inc & exp a/c)	(15,810,410)	(15,212,598)
251,530	HRA share of CDC	256,800	284,690
(9,482,181)	Net Cost of HRA Services	(15,553,610)	(14,927,908)
(598,260)	Investment Income	(598,260)	(11,437)
5,131,995	Interest Payable	5,142,230	4,923,857
(4,948,446)	Deficit/(Surplus) for Year on HRA Services	(11,009,640)	(10,015,488)
67,919	REFCUS - Revenue funded from capital	0	64,567
2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000
2,380,528	Contrib to/(Use of) New Build Reserve	8,433,504	7,450,921
0	Tfr (fr) to Pensions Reserve	0	0
0	Tfr (from)/to CAA re: Voluntary Revenue Provision	0	0
0	Tfr (from)/to CAA re: Revaluation	0	0
0	Tfr (from)/to CAA re: REFCUS	0	0
0	Tfr (from)/to CAA re: Intangible assets	0	0
0	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	0
0	HRA Balance	(76,136)	0

(2,500,000)	Balance Brought Forward	(2,500,000)	(2,500,000)
(2,500,000)	Balance Carried Forward	(2,576,136)	(2,500,000)

2019-20 Projection £	Analysis Borough Housing Services	2020-21 Estimate £	2020-21 Projection £
(29,570,473)	Rent Income - Dwellings	(29,977,450)	(29,002,041)
(208,349)	Rent Income - Rosebery Hsg Assoc	(208,350)	(66,251)
(225,551)	Rents - Shops, Buildings etc	(316,830)	(456,414)
(753,058)	Rents - Garages	(759,740)	(731,091)
(30,757,431)	Total Rent Income	(31,262,370)	(30,255,797)
(113,577)	Supporting People Grant	(144,180)	(202,608)
(1,098,353)	Service Charges	(1,116,020)	(1,106,280)
(15,339)	Legal Fees Recovered	(28,840)	45
(53,277)	Service Charges Recovered	(57,730)	(253,835)
(495,001)	Miscellaneous Income	(533,120)	(1,391,369)
(32,532,978)	Total Income	(33,142,260)	(33,209,844)