

2019-20 Actual £	2020-21 Estimate £	Analysis	2020-21	2021-22	2021-22
			Projection £	Estimate £	Projection £
Borough Housing Services					
793,019	689,140	Income Collection	668,787	684,649	710,460
1,164,320	888,840	Tenants Services	1,230,913	1,259,070	931,420
122,998	148,880	Tenant Participation	114,599	117,245	151,651
107,717	101,690	Garage Management	94,367	95,099	98,566
41,744	75,280	Elderly Persons Dwellings	43,280	43,779	61,727
575,851	513,510	Flats Communal Services	601,168	611,716	506,161
414,254	444,460	Environmental Works to Estates	429,677	430,894	461,194
6,265,983	5,857,920	Responsive & Planned Maintenance	3,793,321	5,857,920	5,979,713
137,128	139,780	SOCH & Equity Share Administration	147,322	150,489	128,614
9,623,015	8,859,500		7,123,434	9,250,861	9,029,505
Strategic Housing Services					
485,497	715,830	Advice, Registers & Tenant Selection	665,119	681,991	733,649
201,203	212,220	Void Property Management & Lettings	181,031	184,820	220,702
5,120	5,120	Homelessness Hostels	5,120	5,248	5,120
175,717	159,700	Supported Housing Management	153,752	157,954	160,730
527,717	382,340	Strategic Support to the HRA	467,493	476,346	431,100
1,395,255	1,475,210		1,472,515	1,506,359	1,551,300
Community Services					
883,927	904,640	Sheltered Housing	734,460	872,642	801,065
Other Items					
5,640,147	5,525,000	Depreciation	5,528,730	5,528,730	5,528,730
5,059,974	0	Revaluation and other Capital items	0		0
160,590	150,000	Debt Management	150,000	150,000	150,000
36,359	402,380	Other Items	403,543	402,380	402,380
22,799,267	17,316,730	Total Expenditure	15,412,682	17,710,972	17,462,980
(32,532,978)	(33,136,660)	Income	(33,484,159)	(33,732,537)	(32,879,963)
(9,733,711)	(15,819,930)	Net Cost of Services(per inc & exp a/c)	(18,071,477)	(16,021,565)	(15,416,983)
251,530	256,800	HRA share of CDC	251,530	256,800	256,800
(9,482,181)	(15,563,130)	Net Cost of HRA Services	(17,819,947)	(15,764,765)	(15,160,183)
(598,260)	(598,260)	Investment Income	(598,260)	(598,260)	(11,437)
5,131,995	5,142,230	Interest Payable	5,675,260	5,142,230	4,923,857
(4,948,446)	(11,019,160)	Deficit for Year on HRA Services	(12,742,947)	(11,220,795)	(10,247,763)
67,919	75,000	REFCUS - Revenue funded from capital	75,000	75,000	64,567
2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000	2,500,000
2,380,528	8,433,504	Contrib to/(Use of) New Build Reserve	8,530,888	8,433,504	7,200,000
0	0	Tfr (fr) to Pensions Reserve	0		0
0	10,656	Tfr (from)/to CAA re: Voluntary Revenue Provision	1,637,058	212,292	0
0	0	Tfr (from)/to CAA re: Revaluation	0		0
0	0	Tfr (from)/to CAA re: REFCUS	0		0
0	0	Tfr (from)/to CAA re: Intangible assets	0		0
0	0	Tfr (from)/to CAA re: rev. inc. from sale of asset	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)
2019-20					
Projection	2019-20	Analysis	2019-20		2019-20
£	Estimate	Borough Housing Services	Estimate		Projection
	£		£		£
(29,570,473)	(29,977,450)	Rent Income - Dwellings	(29,967,996)	(30,507,420)	(29,895,018)
(208,349)	(208,350)	Rent Income - Rosebery Hsg Assoc	(159,003)	(212,100)	(208,350)
(225,551)	(316,830)	Rents - Shops, Buildings etc	(316,830)	(322,533)	(316,196)
(753,058)	(759,740)	Rents - Garages	(759,740)	(785,572)	(757,651)
(30,757,431)	(31,262,370)	Total Rent Income	(31,203,569)	(31,827,625)	(31,177,215)
(113,577)	(144,180)	Supporting People Grant	(144,180)	(144,180)	(145,550)
(1,098,353)	(1,116,020)	Service Charges	(1,114,559)	(1,136,108)	(1,014,883)
(15,339)	(28,840)	Legal Fees Recovered	0	(28,840)	(27,398)
(53,277)	(57,730)	Service Charges Recovered	(506,317)	(58,769)	(57,614)
(495,001)	(527,520)	Miscellaneous Income	(515,534)	(537,015)	(457,303)
(32,532,978)	(33,136,660)	Total Income	(33,484,159)	(33,732,537)	(32,879,963)