

APPENDIX 3					
2019-20	2020-21	Analysis	2021-22	2021-22	
Actual	Projection		Estimate	Projection	Variance
£	£	Borough Housing Services	£	£	
793,019	668,787	Income Collection	684,649	675,963	(8,686)
1,164,320	1,230,913	Tenants Services	1,259,070	1,248,483	(10,587)
122,998	114,599	Tenant Participation	117,245	119,748	2,503
107,717	94,367	Garage Management	95,099	92,512	(2,587)
41,744	43,280	Elderly Persons Dwellings	43,779	47,766	3,987
575,851	601,168	Flats Communal Services	611,716	611,716	0
414,254	429,677	Environmental Works to Estates	430,894	434,860	3,966
6,265,983	3,793,321	Responsive & Planned Maintenance	5,857,920	5,857,920	0
137,128	147,322	SOCH & Equity Share Administration	150,489	139,568	- 10,921
9,623,015	7,123,434		9,250,861	9,228,537	(22,324)
		Strategic Housing Services			
485,497	665,119	Advice, Registers & Tenant Selection	681,991	678,235	(3,756)
201,203	181,031	Void Property Management & Lettings	184,820	191,536	6,716
5,120	5,120	Homelessness Hostels	5,248	5,120	(128)
175,717	153,752	Supported Housing Management	157,954	159,006	1,052
527,717	467,493	Strategic Support to the HRA	476,346	476,346	0
1,395,255	1,472,515		1,506,359	1,510,242	3,883
		Community Services			0
883,927	734,460	Sheltered Housing	872,642	871,524	(1,118)
		Other Items			0
5,640,147	5,528,730	Depreciation	5,528,730	5,528,730	0
5,059,974	0	Revaluation and other Capital items		0	0
160,590	150,000	Debt Management	150,000	150,000	0
36,359	403,543	Other Items	402,380	402,380	0
22,799,267	15,412,682	Total Expenditure	17,710,972	17,691,413	(19,559)
(32,532,978)	(33,484,159)	Income	(33,732,537)	(33,718,202)	14,335
(9,733,711)	(18,071,477)	Net Cost of Services(per inc & exp a/c)	(16,021,565)	(16,026,789)	(5,224)
251,530	251,530	HRA share of CDC	256,800	256,800	0
(9,482,181)	(17,819,947)	Net Cost of HRA Services	(15,764,765)	(15,769,989)	(5,224)
(598,260)	(598,260)	Investment Income	(598,260)	(598,260)	0
5,131,995	5,675,260	Interest Payable	5,142,230	5,142,230	0
(4,948,446)	(12,742,947)	Deficit for Year on HRA Services	(11,220,795)	(11,226,019)	(5,224)
67,919	75,000	REFCUS - Revenue funded from capital	75,000	75,000	0
2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000	0
2,380,528	8,530,888	Contrib to/(Use of) New Build Reserve	8,433,504	8,438,727	5,223
0	0	Tfr (fr) to Pensions Reserve		0	0
0	1,637,058	Tfr (from)/to CAA re: Voluntary Revenue Provision	212,292	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)	0
(2,500,000)	(2,500,000)	Balance Carried Forward	(2,500,000)	(2,500,000)	0
2019-20	2020-21	Analysis	2021-22	2021-22	
Projection	Estimate		Estimate	Projection	
£	£	Borough Housing Services		£	
(29,570,473)	(29,967,996)	Rent Income - Dwellings	(30,507,420)	(30,507,420)	0
(208,349)	(159,003)	Rent Income - Rosebery Hsg Assoc	(212,100)	(208,350)	3,750
(225,551)	(316,830)	Rents - Shops, Buildings etc	(322,533)	(316,830)	5,703
(753,058)	(759,740)	Rents - Garages	(785,572)	(785,572)	0
(30,757,431)	(31,203,569)	Total Rent Income	(31,827,625)	(31,818,172)	
(113,577)	(144,180)	Supporting People Grant	(144,180)	(144,180)	0
(1,098,353)	(1,114,559)	Service Charges	(1,136,108)	(1,136,108)	0
(15,339)	0	Legal Fees Recovered	(28,840)	(28,840)	0
(53,277)	(506,317)	Service Charges Recovered	(58,769)	(57,729)	1,040
(495,001)	(515,534)	Miscellaneous Income	(537,015)	(533,173)	3,842
(32,532,978)	(33,484,159)	Total Income	(33,732,537)	(33,718,202)	14,335