

HRA Summary statement: Actual 2020-21

HOUSING REVENUE ACCOUNT SUMMARY				
2018-19	2019-20	Analysis	2020-21	2020-21
Actual	Actual		Revised Estimate	Actual
£	£	Borough Housing Services	£	£
738,104	793,019	Income Collection	689,870	727,467
1,036,217	1,164,320	Tenants Services	888,100	1,158,150
81,030	122,998	Tenant Participation	148,900	125,133
69,865	107,717	Garage Management	101,710	98,978
59,064	41,744	Elderly Persons Dwellings	75,280	20,474
584,036	575,851	Flats Communal Services	360,200	354,387
423,867	414,254	Environmental Works to Estates	434,860	452,607
5,676,678	6,265,983	Responsive & Planned Maintenance	5,858,670	6,000,709
121,665	137,128	SOCH & Equity Share Administration	96,820	107,084
8,790,527	9,623,015		8,654,410	9,044,988
		Strategic Housing Services		
419,543	485,497	Advice, Registers & Tenant Selection	366,800	459,797
217,026	201,203	Void Property Management & Lettings	212,360	187,927
9,700	5,120	Homelessness Hostels	(203,270)	(61,131)
155,194	175,717	Supported Housing Management	159,720	167,083
426,311	527,717	Strategic Support to the HRA	356,070	484,040
1,227,774	1,395,255		891,680	1,237,716
		Community Services		
938,878	883,927	Sheltered Housing	902,420	828,759
		Other Items		
5,638,889	5,640,147	Depreciation	5,525,000	5,686,291
(45,515)	5,059,974	Revaluation and other Capital items	0	(143,347)
163,276	160,590	Debt Management	150,000	217,061
343,578	36,359	Other Items	402,380	5,985
17,057,407	22,799,267	Total Expenditure	16,525,890	16,877,451
(31,991,396)	(32,532,978)	Income	(32,325,830)	(32,295,620)
(14,933,989)	(9,733,711)	Net Cost of Services(per inc & exp a/c)	(15,799,940)	(15,418,169)
258,720	251,530	HRA share of CDC	256,800	284,690
(14,675,269)	(9,482,181)	Net Cost of HRA Services	(15,543,140)	(15,133,479)
(456,206)	(598,260)	Investment Income	(598,260)	(11,546)
5,159,240	5,131,995	Interest Payable	5,142,230	4,902,208
(9,972,235)	(4,948,446)	Deficit for Year on HRA Services	(10,999,170)	(10,242,816)
0	67,919	REFCUS - Revenue funded from capital	65,666	0

2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000
7,849,699	2,380,528	Contrib to/(Use of) New Build Reserve	8,433,504	8,153,254
(421,229)	0	Tfr (fr) to Pensions Reserve	0	(473,168)
0	0	Tfr (from)/to CAA re: Voluntary Revenue Provision	0	0
76,058	0	Tfr (from)/to CAA re: Revaluation	0	143,347
0	0	Tfr (from)/to CAA re: REFCUS	0	(64,567)
(30,543)	0	Tfr (from)/to CAA re: Intangible assets	0	0
(1,750)	0	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	(16,050)
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)

2018-19	2019-20	Analysis	2019-20	2019-20
Actual	Projection		Estimate	Projection
£	£	Borough Housing Services	£	£
(29,236,342)	(29,570,473)	Rent Income - Dwellings	(29,975,150)	(28,993,277)
(208,349)	(208,349)	Rent Income - Rosebery Hsg Assoc	0	0
(206,530)	(225,551)	Rents - Shops, Buildings etc	(316,830)	(456,414)
(718,083)	(753,058)	Rents - Garages	(759,740)	(731,091)
(30,369,304)	(30,757,431)	Total Rent Income	(31,051,720)	(30,180,782)
(140,122)	(113,577)	Supporting People Grant	(134,370)	(202,608)
(1,023,033)	(1,098,353)	Service Charges	(1,087,270)	(1,089,288)
(9,144)	(15,339)	Legal Fees Recovered	(28,840)	45
(51,614)	(53,277)	Service Charges Recovered	0	0
(398,179)	(495,001)	Miscellaneous Income	(23,630)	(822,987)
(31,991,396)	(32,532,978)	Total Income	(32,325,830)	(32,295,620)