

APPENDIX 3				
2020-21	2021-22	Analysis	2022-23	2022-23
Actual £	Actual £		Estimate £	Projection £
		Borough Housing Services		
727,467	574,282	Income Collection	661,144	661,144
1,158,150	1,440,296	Tenants Services	1,321,575	1,321,575
125,133	92,308	Tenant Participation	167,560	167,560
98,978	82,931	Garage Management	103,626	103,626
20,474	18,987	Elderly Persons Dwellings	48,243	49,243
354,387	208,355	Flats Communal Services	490,269	540,269
452,607	405,736	Environmental Works to Estates	454,677	454,677
6,000,709	5,673,874	Responsive & Planned Maintenance	6,304,026	6,304,026
107,084	145,593	SOCH & Equity Share Administration	166,571	166,571
9,044,988	8,642,362		9,717,692	9,768,692
		Strategic Housing Services		
459,797	676,747	Advice, Registers & Tenant Selection	746,257	746,257
187,927	164,444	Void Property Management & Lettings	245,019	245,019
(61,131)	5,120	Homelessness Hostels	5,252	5,252
167,083	186,518	Supported Housing Management	167,927	167,927
484,040	353,576	Strategic Support to the HRA	982,106	982,106
1,237,716	1,386,405		2,146,560	2,146,560
		Community Services		
828,759	873,238	Sheltered Housing	829,236	1,381,236
		Other Items		
5,686,291	5,864,693	Depreciation	5,525,000	5,525,000
-143,347	(1,011,394)	Revaluation and other Capital items	0	0
217,061	227,460	Debt Management	150,000	150,000
5,985	1,016,671	Other Items	411,048	411,048
16,877,451	16,999,435	Total Expenditure	18,779,536	19,382,536
(32,295,620)	(32,907,980)	Income	(34,999,509)	(34,999,509)
(15,418,169)	(15,908,544)	Net Cost of Services(per inc & exp a/c)	(16,219,973)	(15,616,973)
284,690	297,990	HRA share of CDC	1,275,453	1,275,453
(15,133,479)	(15,610,554)	Net Cost of HRA Services	(14,944,520)	(14,341,520)
(11,546)	(105,900)	Investment Income	(53,930)	(200,000)
4,902,208	4,879,544	Interest Payable	5,052,225	4,767,723
(10,242,816)	(10,836,911)	Deficit for Year on HRA Services	(9,946,225)	(9,773,797)
0	0	REFCUS - Revenue funded from capital	75,000	75,000
2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000
8,153,254	7,839,606	Contrib to/(Use of) New Build Reserve	7,371,225	7,198,797
(473,168)	(510,826)	Tfr (fr) to Pensions Reserve	0	0
0	0	Tfr (from)/to CAA re: Voluntary Revenue Provision	0	0
143,347	1,147,655	Tfr (from)/to CAA re: Revaluation	0	0
(64,567)	(136,260)	Tfr (from)/to CAA re: REFCUS	0	0
0	0	Tfr (from)/to CAA re: Intangible assets	0	0
(16,050)	(3,263)	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	0
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)
2020-21	2021-22	Analysis	2022-23	2022-23
Actual £	Actual £		Estimate	Projection £
		Borough Housing Services		
(28,993,277)	(29,177,122)	Rent Income - Dwellings	(31,607,818)	(31,607,818)
0	(270,185)	Rent Income - Rosebery Hsg Assoc	(68,759)	(68,759)
(456,414)	(462,651)	Rents - Shops, Buildings etc	(473,690)	(473,690)
(731,091)	(711,642)	Rents - Garages	(758,762)	(758,762)
(30,180,782)	(30,621,600)	Total Rent Income	(32,909,029)	(32,909,029)
(202,608)	(105,050)	Supporting People Grant	(210,276)	(210,276)
(1,089,288)	(403,915)	Service Charges	(1,148,191)	(1,148,191)
45	(2,596)	Legal Fees Recovered	47	47
0	0	Service Charges Recovered	(262,653)	(262,653)
(822,987)	(1,775,004)	Miscellaneous Income	(469,407)	(469,407)
(32,295,620)	(32,908,165)	Total Income	(34,999,509)	(34,999,509)