

Appendix 4 - Detailed HRA Budget 2020/21

Item		2019/20 Budget	2020/21 Proposed Budget
		£	£
	<u>EXPENDITURE</u>		
1	S&M General	6,792,800	7,244,700
2	S&M Special	5,963,200	6,028,500
3	Repairs Administration	1,175,200	1,051,000
4	Contribution to Repairs Account	10,676,700	11,511,500
5	Rent, Rates & Taxes	68,500	110,000
	<u>Capital Financing</u>		
6	Funding available for Capital Investment	15,398,000	15,240,000
7	Debt Management	60,000	60,000
8	Discretionary Housing Payments	200,000	200,000
9	<u>TOTAL EXPENDITURE</u>	40,334,400	41,445,700
	<u>INCOME</u>		
	<u>Rent income</u>		
10	Dwellings	(43,767,300)	(44,171,100)
11	Provision for Bad Debts	620,300	600,300
12	Less voids	500,000	400,000
13	Garages	(215,000)	(230,000)
14	Shops / Commercial	(76,000)	(76,000)
15	Support charges - Sheltered	(216,000)	(216,000)
16	Sheltered Housing Service Charges	(2,269,000)	(2,575,200)
17	Supported Housing Service Charge	(453,300)	(455,200)
		(45,876,300)	(46,723,200)
18	Miscellaneous Properties Rent	(95,000)	(95,000)
19	Service Charges - Flats	(92,800)	(92,800)
20	Sheltered Housing Heating Charges	(597,600)	(569,600)
21	Homeline	(1,019,400)	(1,068,600)
22	Other Service Charges / Other income	(1,161,200)	(1,209,400)
23	Contribution from General Reserves	0	0
		(2,966,000)	(3,035,400)
24	<u>TOTAL INCOME</u>	(48,842,300)	(49,758,600)
25	<u>NET COST OF SERVICES</u>	(8,507,900)	(8,312,900)
26	Loan Charges - Interest	3,619,300	3,453,300
27	Interest on balances (interest receivable)	(111,400)	(140,400)
28	Right to buy mortgage interest (interest receivable)	0	0
29	<u>NET OPERATING EXPENDITURE</u>	(5,000,000)	(5,000,000)
30	Loan repayments	5,000,000	5,000,000
31	<u>PROJECTED (SURPLUS) / DEFICIT FOR THE YEAR</u>	0	0