

Housing Revenue Account Budget Sheets 2018/19 to 2021/22

Based on 1.0% rent decrease. Figures rounded to nearest £'000 (- equals income)

Appendix 3

Description	2018/19	2019/20	2020/21	2021/22
	Forecast	Draft Budget	Draft Budget	Draft Budget
	Jan-19	Jan-19	Jan-19	Jan-19
	£,000	£,000	£,000	£,000
EXPENDITURE				
GENERAL MANAGEMENT				
Housing Management	10,833	12,032	12,279	12,531
Admin. Buildings/Support Service Charges	2,844	3,604	3,694	3,786
Front Line Services	62	71	72	74
Legal Expenses	67	67	69	70
Insurances	124	124	127	130
Home Loss and Disturbance	1,656	95	46	47
Other General Expenses	261	261	268	274
Total General Management	15,847	16,254	16,555	16,912
SPECIAL MANAGEMENT				
Communal Heating	897	900	927	954
Communal Lighting	117	132	135	140
Estate Service Officers	899	941	959	979
Sheltered housing	2,711	2,814	2,884	2,956
Community Warden	464	641	657	674
Hub Café	26	46	47	48
Out of Hours	416	445	456	468
New Tenancy	395	461	473	484
Anti Social Behaviour	350	363	372	382
Resident Participation	546	573	587	602
Play Services	952	1,001	1,026	1,051
Youth Clubs	517	518	531	544
Hillside & Wymering Centre	90	96	99	101
Cleaning	3,660	3,977	4,076	4,178
Pest Eradication	90	90	92	95
Grounds Maintenance & Open Spaces	1,599	1,674	1,715	1,758
TV Relay	6	6	6	6
Insurance of Flats	180	100	103	105
Centralised Communication	77	72	74	76
Landport Community Garden (HRA)	0	43	44	45
Total Special Management	13,992	14,893	15,263	15,646
OTHER EXPENDITURE				
Repairs & maintenance	23,177	24,500	24,500	24,500
Rent, Rates, Taxes and Other Charges	481	457	468	480
Rent Rebates Limitation	0	0	0	0
Bad Debt provisions	732	732	732	732
Supporting People Benefit	457	471	471	483
Healthcare Properties	0	0	0	0
Supported living properties	131	131	135	138
Non-HRA Dwelling Expenditure	48	79	81	83
Debt Management Costs	121	70	70	70
Major Repairs Allowance/ Depreciation	19,864	21,914	23,426	24,772
RCCO Capital spending HRA Dwellings	0	0	0	0
Contingency Provision	100	100	100	100
City Government	400	230	236	242
Interest Payable	7,427	7,180	6,216	6,181
Premium on Loans	100	209	207	205
Repayment of debt	0	0	2,954	2,954
Depreciation on other HRA assets	2,049	0	0	0
Impairment	227	0	0	0
Year end pension adjustment	-1,238	-2,025	-2,046	-2,066
Investment properties revaluation	0	0	0	0
Accumulated absences	-231	0	0	0
Total Other Expenditure	53,845	54,048	57,550	58,873

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SUMMARY OF EXPENDITURE				
General Management	15,847	16,254	16,555	16,912
Special Management	13,992	14,893	15,263	15,646
Other Expenditure	53,845	54,048	57,550	58,873
TOTAL EXPENDITURE	83,684	85,195	89,368	91,431

Description	2018/19 Forecast	2019/20 Draft Budget	2020/21 Draft Budget	2021/22 Draft Budget
INCOME				
Government Grants				
Supporting People Sheltered Housing Grant	-150	-150	-150	-150
Rents				
Dwellings - Rent less void	-64,391	-63,604	-65,512	-67,478
Garages, Parking sites	-1,987	-1,998	-2,057	-2,121
Water				
Shops	-955	-949	-978	-1,008
Land Rents	-141	-139	-143	-147
Fees and Charges				
General Charge	-8,810	-9,016	-9,241	-9,473
Heating Charges	-604	-540	-556	-573
Sheltered Housing Service Charge	-2,011	-2,153	-2,207	-2,263
Supporting People Service Charge	-535	-593	-608	-623
Collection of Council Tax Income	-90	-94	-99	-104
Sale of Electricity	-234	-182	-186	-191
Other Commercial Property income	-53	-8	-8	-8
L/H Charges for Services & Facilities	-1,857	-1,894	-1,913	-1,932
Other Charges for Services & Facilities	-265	-385	-394	-404
Supported Living (PO Box) income	-131	-131	-135	-138
Supported living properties income	-454	-574	-592	-609
Recharges to other services				
SS Wardens Welfare & Sheltered Costs	-163	-163	-167	-171
Contribution fr HGF - Shared Amenities	-326	-373	-382	-392
Interest	-344	-440	-356	-293
TOTAL INCOME	-83,501	-83,386	-85,684	-88,078
SUMMARY OF HRA				
Total Expenditure	83,684	85,195	89,368	91,431
Total Income	-83,501	-83,386	-85,684	-88,078
Deficit (Surplus) for the year	183	1,809	3,684	3,353
BALANCE OF HRA				
General Balance				
Balance at 1st April	-25,128	-24,945	-23,136	-19,453
Less Deficit or Add (Surplus)	183	1,809	3,684	3,353
Balance at 31st March - General	-24,945	-23,136	-19,453	-16,100