Housing Revenue Account Budget Sheets 2018/19 to 2022/23

Based on 2.7% rent increase. Figures rounded to nearest £'000 (- equals income)

Appendix 3

Description	2018/19 Outturn	2019/20 Forecast	2020/21 Draft Budget	2021/22 Draft Budget	2022/23 Draft Budget
		Jan-20	Jan-20	Jan-20	Jan-20
	£,000	£,000	£,000	£,000	£,000
EXPENDITURE					
GENERAL MANAGEMENT					
Housing Management	10,698	11,837	12,681	12,818	13,081
Admin. Buildings/Support Service Charges	3,598	3,609	3,700	3,792	3,887
Front Line Services	67	63	70	72	74
Legal Expenses	57	67	67	69	70
Insurances	388	300	300	308	315
Home Loss and Disturbance	2,331	95	45	46	47
Other General Expenses	171	286	260	267	274
Total General Management	**17,311**	**16,257**	**17,123**	**17,372**	**17,748**
SPECIAL MANAGEMENT					
Communal Heating	1,112	900	900	973	1,003
Communal Lighting	117	132	132	143	147
Estate Service Officers	897	967	1,010	1,030	1,050
Sheltered housing	2,731	2,814	2,972	2,940	3,013
Community Warden	487	672	650	704	722
Hub Café	68	74	46	47	48
Out of Hours	437	466	461	475	487
New Tenancy	362	406	0	0	0
Anti Social Behaviour	365	344	374	383	393
Resident Participation	544	465	432	463	475
Play Services	987	1,002	1,027	1,064	1,091
Youth Clubs	570	577	522	564	578
Community centres	186	179	110	112	115
Cleaning	3,828	3,969	4,273	4,268	4,374
Pest Eradication	95	106	90	92	95
Grounds Maintenance & Open Spaces	1,601	1,613	1,560	1,660	1,702
TV Relay	4	6	6	6	6
Insurance of Flats	88	100	100	103	105
Centralised Communication	62	73	72	74	76
Landport Community Garden (HRA)	1	41	44	46	47
Total Special Management	**14,543**	**14,906**	**14,781**	**15,147**	**15,527**
OTHER EXPENDITURE					
Repairs & maintenance	23,522	24,500	24,500	24,500	24,500
Rent, Rates, Taxes and Other Charges	664	456	450	461	473
Rent Rebates Limitation	0	0	0	0	0
Bad Debt provisions	52	732	732	732	732
Supporting People Benefit	470	471	472	483	495
Healthcare Properties	0	0	0	0	0
Supported living properties	159	144	132	135	139
Non-HRA Dwelling Expenditure	38	161	77	79	81
Debt Management Costs	75	70	70	72	74
Major Repairs Allowance/ Depreciation	22,002	22,195	23,426	24,772	26,747
Savings	0	0	0	0	0
RCCO Capital spending HRA Dwellings	346	0	0	297	297
Contingency Provision	12	100	100	100	100
City Government	207	230	230	236	242
Interest Payable	5,964	6,200	6,185	6,004	5,912
Premium on Loans	215	209	207	205	203
Repayment of debt	0	0	0	2,954	2,954
Depreciation on other HRA assets	0	0	0	0	0
Impairment	-0	0	0	0	0
Year end pension adjustment	-1,203	-2,025	-1,999	-1,970	-1,990
Investment properties revaluation	-87	0	0	0	0
Accumulated absences	130	0	0	0	0
Total Other Expenditure	**52,567**	**53,443**	**54,582**	**59,060**	**60,958**
SUMMARY OF EXPENDITURE					

Appendix 3

Description	2018/19 Outturn	2019/20 Forecast	2020/21 Draft Budget	2021/22 Draft Budget	2022/23 Draft Budget
General Management	17,311	16,257	17,123	17,372	17,748
Special Management	14,543	14,906	14,781	15,147	15,527
Other Expenditure	52,567	53,443	54,582	59,060	60,958
TOTAL EXPENDITURE	**84,421**	**84,606**	**86,486**	**91,579**	**94,233**

Appendix 3

Description	2018/19 Outturn	2019/20 Forecast	2020/21 Draft Budget	2021/22 Draft Budget	2022/23 Draft Budget
INCOME					
Government Grants					
Supporting People Sheltered Housing Grant	-250	-150	-150	-150	-150
Rents					
Dwellings - Rent less void	-61,282	-63,750	-65,022	-66,973	-68,981
Garages, Parking sites	-2,064	-2,080	-2,096	-2,158	-2,223
Shops	-946	-1,020	-1,020	-1,050	-1,082
Land Rents	-112	-100	-100	-103	-106
Fees and Charges					
General Charge	-8,660	-9,011	-9,067	-9,294	-9,526
Heating Charges	-352	-560	-560	-606	-624
Sheltered Housing Service Charge	-2,013	-2,153	-2,243	-2,299	-2,357
Supporting People Service Charge	-548	-593	-590	-604	-620
Collection of Council Tax Income	-86	-94	-94	-99	-104
Sale of Electricity	-261	-182	-190	-194	-199
Other Commercial Property income	-55	-19	-19	-20	-20
L/H Charges for Services & Facilities	-1,854	-1,894	-1,951	-1,970	-1,990
Other Charges for Services & Facilities	-801	-385	-388	-398	-408
Supported Living (PO Box) income	-122	-124	-124	-127	-130
Supported living properties income	-554	-641	-610	-628	-647
Ebay sales of unclaimed items from tenants	0	0	0	0	0
Recharges to other services					
SS Wardens Welfare & Sheltered Costs	-163	-163	-167	-170	-175
Contribution fr HGF - Shared Amenities	-366	-373	-374	-383	-393
Interest	-383	-440	-483	-490	-480
TOTAL INCOME	**-80,873**	**-83,732**	**-85,248**	**-87,716**	**-90,215**
SUMMARY OF HRA					
Total Expenditure	84,421	84,606	86,486	91,579	94,233
Total Income	-80,873	-83,732	-85,248	-87,716	-90,215
Deficit (Surplus) for the year	**3,548**	**874**	**1,238**	**3,863**	**4,018**
BALANCE OF HRA					
General Balance					
Balance at 1st April	-25,128	-21,580	-20,706	-19,468	-15,606
Less Deficit or Add (Surplus)	3,548	874	1,238	3,863	4,018
Balance at 31st March - General	**-21,580**	**-20,706**	**-19,468**	**-15,606**	**-11,587**