

Actual 2018/19 £	<u>HOUSING REVENUE ACCOUNT</u>	Latest Budget 2019/20 £
	<u>INCOME</u>	
14,669,358	Dwelling rents	14,843,000
279,179	Non-dwelling rents	355,020
895,450	Other charges for services and facilities	985,430
52,200	Contributions from general fund	52,200
15,896,187	TOTAL INCOME	16,235,650
	<u>EXPENDITURE</u>	
2,963,126	Repairs and maintenance	3,548,480
3,012,538	General management	3,101,810
1,129,754	Special management	1,054,940
36,331	Rents, rates & taxes	21,750
100,868	Increase provision for bad or doubtful debts	90,000
	<u>Capital Financing Costs</u>	
5,088,503	Depreciation charges	2,526,850
3,286,020	Exceptional Item Impairment	0
21,500	Debt management expenses	21,920
15,638,640	TOTAL EXPENDITURE	10,365,750
-257,547	NET COST OF SERVICES	-5,869,900
154,886	HRA Services Share of Corporate & Democratic Core	205,820
0	HRA share of other amounts	0
-102,661	NET COST OF HRA SERVICES	-5,664,080
-1,120,015	(Gain)/Loss on Sale of HRA fixed Assets	0
1,596,808	Loan charges - Interest	1,569,000
0	<u>Investment Income</u>	
0	Mortgages	0
-88,535	Interest on notional cash balances	-75,000
101,000	Pensions Interest Cost and Expected Return on Assets	0
386,596	NET OPERATING INCOME	-4,170,080
-5,810,259	Any other item of income & expenditure	0
-12,648	Amounts charged to income & exp. for premiums & discounts	0
1,120,015	Gain/(Loss) on Sale of HRA fixed Assets	0
0	Repayment of Debt	0
2,330,310	Revenue Contribution to Capital Expenditure	8,311,030
-130,000	Net charges made for retirement benefits	0
0	Transfer to/from(-) Major Repairs Reserve	0
-2,115,986	TOTAL DEFICIT/SURPLUS(-) FOR YEAR	4,140,950
8,047,323	Balance as at 1st April	10,163,309
10,163,309	Balance as at 31st March	6,022,359

Appendix 1

HRA REVENUE OUTTURN POSITION 2019/20

Actuals 2019/20 £	Variance £	Quarter 3 Projections £	Variance 2019/20 £
14,854,286	11,286	14,872,670	-18,384
318,503	-36,517	326,520	-8,017
978,838	-6,592	992,820	-13,982
52,200	0	52,200	0
16,203,827	-31,823	16,244,210	-40,383
3,487,250	-61,230	3,339,620	147,630
3,416,915	315,105	3,356,800	60,115
1,193,329	138,389	1,063,700	129,629
19,316	-2,434	21,750	-2,434
140,313	50,313	90,000	50,313
5,510,903	2,984,053	2,526,850	2,984,053
827,860	827,860	0	827,860
21,920	0	21,920	0
14,617,805	4,252,055	10,420,640	4,197,165
-1,586,021	4,283,879	-5,823,570	4,237,549
159,534	-46,286	205,820	-46,286
0	0	0	0
-1,426,487	4,237,593	-5,617,750	4,191,263
-628,558	-628,558	0	-628,558
1,569,205	205	1,569,000	205
0	0	0	0
-78,215	-3,215	-75,000	-3,215
43,000	43,000	0	43,000
-521,055	3,649,025	-4,123,750	3,602,695
-3,750,219	-3,750,219		-3,750,219
0	0	0	0
628,558	628,558	0	628,558
0	0	0	0
1,387,326	-6,923,704	2,621,000	-1,233,674
-56,000	-56,000	0	-56,000
0		0	0
-2,311,389	-6,452,339	-1,502,750	-808,639
10,163,309		8,047,323	
12,474,698		9,550,073	

