## **APPENDIX 1**

## HOUSING REVENUE ACCOUNT BUDGET

|   | 2018/19<br>£'000 | 2019/20<br>£'000 | Variation<br>£'000 | Para |
|---|------------------|------------------|--------------------|------|
| INCOME  |                  |                  |                    |      |
| Dwelling Rents  | -25,754          | -25,963          | -209               | 3.2  |
| Non Dwelling Rents                                    | -749             | -808             | -59                | 3.3  |
| Charges for Services & Facilities                     | -742             | -684             | 58                 | 3.4  |
| Contributions towards Expenditure                     | -57              | -64              | -7                 | 3.5  |
| Interest Receivable                                   | -127             | -109             | 18                 | 3.5  |
| Sales Administration Recharge                         | -32              | -32              | 0                  | 3.5  |
| Shared Amenities Contribution                         | -205             | -216             | -11                | 3.5  |
| TOTAL INCOME  | -27,666          | -27,876          | -210               |      |
| EXPENDITURE   |                  |                  |                    |      |
| Repairs & Maintenance                                 |                  |                  |                    |      |
| Cyclical Maintenance                                  | 1,472            | 1,380            | -92                | 4.2  |
| Reactive Maintenance                                  | 2,672            | 2,672            | 0                  |      |
| Supervision & Management                              |                  |                  |                    |      |
| General Management                                    | 4,099            | 4,710            | 611                | 4.3  |
| Special Services                                      | 1,230            | 1,183            | -47                | 4.4  |
| Homeless Assistance                                   | 61               | 61               | 0                  | 4.4  |
| Rents, Rates, Taxes and Other Charges                 | 38               | 39               | 1                  |      |
| Provision for Bad Debt                                | 150              | 150              | 0                  |      |
| Capital Financing Costs                               | 8,528            | 8,456            | -72                | 4.5  |
| TOTAL EXPENDITURE                                     | 18,250           | 18,651           | 401                |      |
| HRA OPERATING SURPLUS(-)                              | -9,416           | -9,225           | 191                |      |
| Contribution to Capital - supporting Housing Strategy | 9,416            | 9,225            | -191               | 4.6  |
| Transfer to Acquisitions/Development reserve          | 0                | 0                | 0                  |      |