**Appendix 1**

**HRA Budget 2017-18 and MTFS 2018-19 to 2019-20 – Expenditure**

|  |  |  |  |
| --- | --- | --- | --- |
| **All figures in £s** | **Budget 2017-18**  | **Budget 2018-19**  | **Budget 2019-20**  |
| **Operating Expenditure:** |   |   |   |
| Employee Costs | 2,810,620 | 2,851,070 | 2,892,250 |
| Supplies & Services | 973,690 | 862,870 | 862,870 |
| Utility cost | 550,860 | 561,870 | 573,110 |
| Estate & Sheltered Services | 3,139,980 | 3,169,880 | 3,200,950 |
| Central Recharges | 3,700,270 | 3,767,610 | 3,836,180 |
| **Operating Expenditure** | **11,175,420** | **11,213,300** | **11,365,360** |
| **Repairs Expenditure:** |  |  |  |
| Repairs - Voids | 1,375,990 | 1,375,990 | 1,375,990 |
| Repairs - Responsive | 3,611,060 | 3,620,420 | 3,629,980 |
| Repairs – Other | 2,433,020 | 2,451,390 | 2,470,100 |
| **Repairs Expenditure** | **7,420,070** | **7,447,800** | **7,476,070** |
| **Other Expenditure:** |  |  |  |
| Contingency - General | 200,000 | 200,000 | 200,000 |
| Investment in Services | 200,000 | 200,000 | 200,000 |
| Bad debt provision | 250,000 | 250,000 | 250,000 |
| RCCO | 0 | 1,481,510 | 0 |
| Affordable Housing | 250,760 | 254,590 | 258,490 |
| Grants to Move | 164,610 | 162,870 | 162,870 |
| Charges for Capital | 6,469,410 | 6,515,550 | 6,515,550 |
| Depreciation | 7,313,600 | 7,320,920 | 7,291,620 |
| Hardship Fund | 100,000 | 100,000 | 100,000 |
| Savings | 0 | (300,000) | (850,000) |
| **Other Expenditure**  | **14,948,380** | **16,185,440** | **14,128,530** |
|   |  |  |  |
| **Total Expenditure** | **33,543,870** | **34,846,540** | **32,969,960** |

**HRA Budget 2017-18 and MTFS 2018-19 to 2019-20 – Income**

|  |  |  |  |
| --- | --- | --- | --- |
| **All figures in £s** | **Budget 2017-18**  | **Budget 2018-19**  | **Budget 2019-20**  |
| **Income** |   |   |   |
| Rent Income – Dwellings | (28,426,630) | (28,259,680) | (28,409,790) |
| Rent Income – Non Dwellings | (584,750) | (587,250) | (589,840) |
| Service Charges - Tenants | (1,499,530) | (1,515,200) | (1,543,790) |
| Service Charges – Leaseholders | (613,220) | (622,840) | (632,830) |
| Facility Charges | (656,800) | (683,070) | (710,400) |
| Interest | (3,100) | (2,600) | (2,100) |
| Other Income | (106,390) | (106,390) | (106,390) |
| Recharge to General Fund | (165,650) | (165,650) | (165,650) |
| **Total Income**  | **(32,056,070)** | **(31,942,680)** | **(32,160,790)** |
|   |   |   |   |
| **In Year Deficit / (Surplus)** | **1,487,800** | **2,903,860** | **809,170** |
|   |  |  |  |
| **BALANCE brought forward** | **(6,244,630)** | **(4,756,830)** | **(1,852,970)** |
| **BALANCE carried forward** | **(4,756,830)** | **(1,852,970)** | **(1,043,800)** |