

APPENDIX VI

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)