

HOUSING REVENUE ACCOUNT (HRA) - BUDGET 2021/22 to 2025/26

SUBJECTIVE SUMMARY

CODE	SERVICE	2021/22 BASE BUDGET £	2022/23 BASE BUDGET £	MORE/(LESS) £	2023/24 BASE BUDGET £	2024/25 BASE BUDGET £	2025/26 BASE BUDGET £
	EMPLOYEES						
111	SALARIES AND WAGES	3,783,170	3,923,970	140,800	4,022,770	4,103,220	4,185,290
113	NATIONAL INSURANCE	346,510	375,260	28,750	381,850	389,480	397,280
114	SUPERANNUATION	678,440	711,090	32,650	724,160	738,630	753,410
	EMPLOYEES SUB-TOTAL	4,808,120	5,010,320	202,200	5,128,780	5,231,330	5,335,980
	PREMISES-RELATED EXPENDITURE						
211	REPAIRS AND MAINTENANCE	598,260	594,870	(3,390)	499,360	508,110	517,120
212	ENERGY COSTS	185,170	215,940	30,770	226,740	238,060	249,960
214	RATES	8,400	9,000	600	9,270	9,550	9,840
215	WATER SERVICES	48,780	44,590	(4,190)	45,920	47,300	48,710
216	FIXTURES AND FITTING	14,330	13,000	(1,330)	13,120	13,240	13,370
217	CLEANING AND DOMESTIC	5,030	8,700	3,670	8,780	8,860	8,940
	TRANSPORT-RELATED EXPENDITURE						
311	TRANSPORT	29,340	97,390	68,050	94,250	97,100	100,020
312	RECHARGE FROM TRANSPORT POOL	193,800	126,450	(67,350)	114,000	117,420	120,950
315	CAR ALLOWANCES	103,660	104,550	890	92,550	92,550	92,550
	SUPPLIES & SERVICES						
411	EQUIPMENT AND FURNITURE	20,830	32,210	11,380	33,030	33,880	34,750
412	MATERIALS	545,900	575,600	29,700	565,560	582,530	600,010
421	CATERING	123,330	130,000	6,670	133,900	137,920	142,050
431	CLOTHING AND UNIFORMS	6,860	8,420	1,560	7,320	7,320	7,320
440	NASH PROJECTS	138,590	110,670	(27,920)	112,790	114,970	117,220
441	GENERAL OFFICE EXPENSES	18,000	18,540	540	19,100	19,670	20,260
451	CONTRACTUAL	1,062,070	1,210,210	148,140	1,179,160	1,213,500	1,248,880
452	OTHER SERVICES	2,475,550	2,645,880	170,330	2,721,010	2,798,390	2,878,060
461	COMMUNICATIONS AND COMPUTING	44,090	45,450	1,360	46,700	48,080	49,500
471	STAFF	8,900	9,420	520	9,230	9,460	9,690
482	SUBSCRIPTIONS	63,920	65,840	1,920	67,820	69,850	71,950
491	INSURANCE	344,670	355,010	10,340	365,660	376,630	387,930
492	CONTRIBS TO FUNDS AND PROVISNS	9,468,770	10,259,420	790,650	11,316,810	12,122,640	11,952,330
493	OTHER	891,160	889,530	(1,630)	878,420	1,133,180	1,134,220
	TRANSFER PAYMENTS						
612	OTHER TRANSFER PAYMENTS	(32,500)	(27,300)	5,200	(27,300)	(27,300)	(27,300)
	RUNNING EXPENSES SUB-TOTAL	16,366,910	17,543,390	1,176,480	18,533,200	19,772,910	19,788,330
	CAPITAL FINANCING						
811	LOANS POOL	3,775,030	3,909,450	134,420	3,655,750	3,451,350	3,317,160
817	DEBT MANAGEMENT EXPENSES	80,000	25,000	(55,000)	25,000	25,000	25,000
821	CAPITAL CHARGE	32,500	48,300	15,800	48,300	48,300	48,300
	CAPITAL FINANCING SUB-TOTAL	3,887,530	3,982,750	95,220	3,729,050	3,524,650	3,390,460
	INCOME						
922	CONTRIBUTIONS FROM OTHER LAS	(2,000)	0	2,000	0	0	0
926	RECEIPTS FROM OTHER FUNDS	(33,910)	(35,120)	(1,210)	(36,340)	(37,610)	(38,930)
928	RECHARGE NON GF ACCOUNTS	(5,650)	(5,880)	(230)	(6,060)	(6,240)	(6,430)
931	SALES	(263,820)	(440,820)	(177,000)	(449,030)	(457,400)	(465,940)
932	FEES AND CHARGES	(552,610)	(632,940)	(80,330)	(650,910)	(669,420)	(688,480)
933	RENTS	(24,019,350)	(25,244,810)	(1,225,460)	(26,068,120)	(27,173,870)	(27,126,770)
938	FEES AND CHARGES	(37,000)	(17,000)	20,000	(17,000)	(17,000)	(17,000)
939	OTHER RECEIPTS	(143,220)	(154,890)	(11,670)	(158,570)	(162,350)	(166,220)
941	INTEREST	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,000)
	INCOME SUB-TOTAL	(25,062,560)	(26,536,460)	(1,473,900)	(27,391,030)	(28,528,890)	(28,514,770)
	COMMITTEE TOTAL (SURPLUS)/DEFICIT	0	0	0	0	0	0
	WORKING BALANCE brought forward (b/f)	(2,000,000)	(2,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
	WORKING BALANCE carried forward (c/f)	(2,000,000)	(2,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)