

**SUBJECTIVE SUMMARY**

**HOUSING REVENUE ACCOUNT**

APPENDIX A2

CODE	SERVICE	2018/19 BASE BUDGET	2019/20 BASE BUDGET	MORE (LESS)	2020/21 BASE BUDGET	2021/22 BASE BUDGET	2022/23 BASE BUDGET
		£	£	£	£	£	£
114	<b>EMPLOYEES</b>						
	SUPERANNUATION	260,000	260,000	0	260,000	260,000	260,000
	<b>EMPLOYEES SUB-TOTAL</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
	<b>PREMISES RELATED EXPENDITURE</b>						
211	REPAIRS & MAINTENANCE	4,037,450	3,532,500	(504,950)	3,638,480	3,747,630	3,860,050
214	RATES	0	0	0	0	0	0
	<b>SUPPLIES &amp; SERVICES</b>						
430	NSDC MANAGEMENT COSTS	0	573,060	573,060	570,940	580,930	591,150
451	CONTRACTUAL	4,704,970	5,443,570	738,600	5,605,750	5,773,930	5,947,160
452	PROFESSIONAL SERVICES	19,520	52,680	33,160	52,990	53,300	53,620
471	STAFF EXPENSES & FEES	1,500	1,500	0	1,550	1,600	1,650
482	SUBSCRIPTIONS	2,200	1,000	(1,200)	1,030	1,060	1,090
491	INSURANCES	197,710	189,560	(8,150)	190,890	194,490	198,150
492	TRANSFER TO MAJOR REPAIRS/GROWTH RESERVE	3,883,030	2,889,470	(993,560)	4,112,180	4,612,590	5,095,280
	<b>TRANSFER PAYMENTS</b>						
612	FEED IN TARIFF PAYABLE TO NSH	525,000	475,000	(50,000)	475,000	475,000	475,000
612	PROVISION FOR BAD DEBTS	0	555,840	555,840	36,420	37,980	35,100
	<b>CENTRAL DEPARTMENTAL EXPENSES</b>						
712	CENTRAL DEPARTMENTAL SUPPORT	414,800	0	(414,800)	0	0	0
715	DEPARTMENTAL ADMINISTRATION	152,890	0	(152,890)	0	0	0
	<b>RUNNING EXPENSES SUB-TOTAL</b>	<b>13,939,070</b>	<b>13,714,180</b>	<b>(224,890)</b>	<b>14,685,230</b>	<b>15,478,510</b>	<b>16,258,250</b>
	<b>CAPITAL FINANCING</b>						
811	LOANS POOL	4,081,720	3,877,090	(204,630)	3,791,690	3,889,370	3,962,510
817	DEBT MANAGEMENT EXPENSES	35,820	76,940	41,120	78,480	80,050	81,650
821	CAPITAL CHARGES	4,146,780	4,998,210	851,430	5,041,660	5,119,150	5,163,390
	<b>CAPITAL FINANCING SUB-TOTAL</b>	<b>8,264,320</b>	<b>8,952,240</b>	<b>687,920</b>	<b>8,911,830</b>	<b>9,088,570</b>	<b>9,207,550</b>
	<b>INCOME</b>						
911	GOVERNMENT GRANTS	0	0	0	0	0	0
922	OTHER LA CONTRIBUTIONS	0	0	0	0	0	0
928	RECHARGE TO THIRD PARTY	(5,290)	(4,950)	340	(5,100)	(5,250)	(5,410)
932	FEED IN TARIFFS	(525,000)	(475,000)	50,000	(475,000)	(475,000)	(475,000)
932	FEES & CHARGES	(52,230)	(57,860)	(5,630)	(57,860)	(57,860)	(57,860)
933	RENTS	(21,789,470)	(21,452,980)	336,490	(22,357,620)	(23,300,870)	(24,172,000)
933	SERVICE CHARGES	0	(844,690)	(844,690)	(867,900)	(891,800)	(916,430)
939	OTHER RECEIPTS	(83,000)	(87,940)	(4,940)	(90,580)	(93,300)	(96,100)
941	INTEREST	(8,400)	(3,000)	5,400	(3,000)	(3,000)	(3,000)
	<b>INCOME SUB-TOTAL</b>	<b>(22,463,390)</b>	<b>(22,926,420)</b>	<b>(463,030)</b>	<b>(23,857,060)</b>	<b>(24,827,080)</b>	<b>(25,725,800)</b>
	<b>COMMITTEE TOTAL (SURPLUS)/DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	WORKING BALANCE B/Fwd	(2,000,000)	(2,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
	Excluding NSH EFFICIENCY PAYMENT						
	WORKING BALANCE C/Fwd	(2,000,000)	(2,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)

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