

SUBJECTIVE SUMMARY

HOUSING REVENUE ACCOUNT

APPENDIX A2

CODE	SERVICE	2017/18 BASE BUDGET	2018/19 BASE BUDGET	MORE (LESS)	2019/20 BASE BUDGET	2020/21 BASE BUDGET	2021/22 BASE BUDGET
		£	£	£	£	£	£
	EMPLOYEES						
114	SUPERANNUATION	260,000	260,000	0	260,000	260,000	260,000
	EMPLOYEES SUB-TOTAL	260,000	260,000	0	260,000	260,000	260,000
	PREMISES RELATED EXPENDITURE						
211	REPAIRS & MAINTENANCE	3,938,870	4,037,450	98,580	4,037,450	4,037,450	4,037,450
214	RATES	0	0	0	0	0	0
	SUPPLIES & SERVICES						
451	CONTRACTUAL	4,144,440	4,704,970	560,530	4,720,900	4,721,220	4,729,590
452	PROFESSIONAL SERVICES	19,000	19,520	520	19,910	20,510	21,130
471	STAFF EXPENSES & FEES	1,500	1,500	0	1,500	1,500	1,500
482	SUBSCRIPTIONS	2,200	2,200	0	2,200	2,200	2,200
491	INSURANCES	196,010	197,710	1,700	204,900	209,950	213,870
492	TRANSFER TO MAJOR REPAIRS/GROWTH RESERVE	5,379,730	3,883,030	(1,496,700)	4,434,560	4,557,520	4,957,900
	TRANSFER PAYMENTS						
612	FEED IN TARIFF PAYABLE TO NSH	525,000	525,000	0	525,000	525,000	525,000
	CENTRAL DEPARTMENTAL EXPENSES						
712	CENTRAL DEPARTMENTAL SUPPORT	361,050	414,800	53,750	413,360	416,090	418,320
715	DEPARTMENTAL ADMINISTRATION	89,710	152,890	63,180	155,090	157,360	158,920
	RUNNING EXPENSES SUB-TOTAL	14,657,510	13,939,070	(718,440)	14,514,870	14,648,800	15,065,880
	CAPITAL FINANCING						
811	LOANS POOL	4,058,600	4,081,720	23,120	4,010,150	3,871,640	3,899,610
817	DEBT MANAGEMENT EXPENSES	37,850	35,820	(2,030)	36,820	37,860	38,980
821	CAPITAL CHARGES	2,809,530	4,146,780	1,337,250	4,147,480	4,147,480	4,147,480
	CAPITAL FINANCING SUB-TOTAL	6,905,980	8,264,320	1,358,340	8,194,450	8,056,980	8,086,070
	INCOME						
911	GOVERNMENT GRANTS	0	0	0	0	0	0
922	OTHER LA CONTRIBUTIONS	0	0	0	0	0	0
928	RECHARGE TO NON GENERAL FUND A/CS	(5,330)	(5,290)	40	(5,400)	(5,510)	(5,620)
932	FEED IN TARIFFS	(525,000)	(525,000)	0	(525,000)	(525,000)	(525,000)
932	FEES & CHARGES	(77,300)	(52,230)	25,070	(52,230)	(52,230)	(52,230)
933	RENTS	(21,142,520)	(21,789,470)	(646,950)	(22,293,630)	(22,288,290)	(22,732,620)
939	OTHER RECEIPTS	(64,940)	(83,000)	(18,060)	(84,660)	(86,350)	(88,080)
941	INTEREST	(8,400)	(8,400)	0	(8,400)	(8,400)	(8,400)
	INCOME SUB-TOTAL	(21,823,490)	(22,463,390)	(639,900)	(22,969,320)	(22,965,780)	(23,411,950)
	COMMITTEE TOTAL (SURPLUS)/DEFICIT	0	0	0	0	0	0
	WORKING BALANCE B/Fwd	(2,000,000)	(2,000,000)		(2,000,000)	(2,000,000)	(2,000,000)
	Excluding NSH EFFICIENCY PAYMENT						
	WORKING BALANCE C/Fwd	(2,000,000)	(2,000,000)		(2,000,000)	(2,000,000)	(2,000,000)