

HOUSING REVENUE ACCOUNT (HRA) - BUDGET 2019/20 to 2023/24

SUBJECTIVE SUMMARY

| CODE | SERVICE | 2019/20 BASE BUDGET £ | 2020/21 BASE BUDGET £ | MORE/(LESS) £ | 2021/22 BASE BUDGET £ | 2022/23 BASE BUDGET £ | 2023/24 BASE BUDGET £ |
|------|--|-----------------------------|-----------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|
| | EMPLOYEES | | | | | | |
| 114 | SUPERANNUATION | 260,000 | 208,170 | (51,830) | 216,000 | 223,830 | 280,800 |
| | EMPLOYEES SUB-TOTAL | 260,000 | 208,170 | (51,830) | 216,000 | 223,830 | 280,800 |
| | PREMISES RELATED EXPENDITURE | | | | | | |
| 211 | REPAIRS & MAINTENANCE | 3,532,500 | 3,651,100 | 118,600 | 3,664,900 | 3,755,900 | 3,849,200 |
| 214 | RATES | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES & SERVICES | | | | | | |
| 430 | NSDC MANAGEMENT COSTS | 573,060 | 718,730 | 145,670 | 731,950 | 740,270 | 748,770 |
| 451 | CONTRACTUAL | 5,443,570 | 5,579,700 | 136,130 | 5,719,100 | 5,862,100 | 6,008,700 |
| 452 | PROFESSIONAL SERVICES | 52,680 | 97,780 | 45,100 | 47,780 | 47,780 | 47,780 |
| 471 | STAFF EXPENSES & FEES | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 482 | SUBSCRIPTIONS | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 491 | INSURANCES | 189,560 | 165,520 | (24,040) | 170,390 | 175,440 | 180,000 |
| 492 | TRANSFER TO MAJOR REPAIRS/GROWTH RESERVE | 2,889,470 | 2,911,850 | 22,380 | 1,965,420 | 1,375,400 | 987,635 |
| | TRANSFER PAYMENTS | | | | | | |
| 612 | FEED IN TARIFF PAYABLE TO NSH | 475,000 | 0 | (475,000) | 0 | 0 | 0 |
| 612 | PROVISION FOR BAD DEBTS | 555,840 | 456,070 | (99,770) | 451,660 | 457,490 | 466,850 |
| | RUNNING EXPENSES SUB-TOTAL | 13,714,180 | 13,583,250 | (130,930) | 12,753,700 | 12,416,880 | 12,291,435 |
| | CAPITAL FINANCING | | | | | | |
| 498 | LOANS AND INVESTMENTS | 3,877,090 | 3,791,690 | (85,400) | 3,889,370 | 3,962,510 | 4,037,025 |
| 817 | DEBT MANAGEMENT EXPENSES | 76,940 | 80,000 | 3,060 | 80,000 | 80,000 | 80,000 |
| 821 | CAPITAL CHARGES | 4,998,210 | 5,649,000 | 650,790 | 6,494,400 | 7,056,700 | 7,530,400 |
| | CAPITAL FINANCING SUB-TOTAL | 8,952,240 | 9,520,690 | 568,450 | 10,463,770 | 11,099,210 | 11,647,425 |
| | INCOME | | | | | | |
| 911 | GOVERNMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 922 | OTHER LA CONTRIBUTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 928 | RECHARGE TO THIRD PARTY | (4,950) | (5,880) | (930) | (6,050) | (6,240) | (6,420) |
| 932 | FEED IN TARIFFS | (475,000) | (470,000) | 5,000 | (470,000) | (470,000) | (470,000) |
| 932 | FEES & CHARGES | (57,860) | (53,180) | 4,680 | (54,270) | (55,430) | (56,630) |
| 933 | RENTS | (21,452,980) | (21,906,990) | (454,010) | (22,006,690) | (22,289,990) | (22,745,880) |
| 933 | SERVICE CHARGES | (844,690) | (793,060) | 51,630 | (811,060) | (830,390) | (850,310) |
| 939 | OTHER RECEIPTS | (87,940) | (80,000) | 7,940 | (82,400) | (84,870) | (87,420) |
| 941 | INTEREST | (3,000) | (3,000) | 0 | (3,000) | (3,000) | (3,000) |
| | INCOME SUB-TOTAL | (22,926,420) | (23,312,110) | (385,690) | (23,433,470) | (23,739,920) | (24,219,660) |
| | 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) |