

HOUSING REVENUE ACCOUNT (HRA) - BUDGET 2020/21 to 2024/25

SUBJECTIVE SUMMARY

CODE	SERVICE	2020/21	2021/22	MORE/(LESS)	2022/23	2023/24	2024/25
		BASE BUDGET £	BASE BUDGET £		BASE BUDGET £	BASE BUDGET £	BASE BUDGET £
EMPLOYEES							
111	SALARIES AND WAGES	4,304,190	3,783,170	(521,020)	3,895,830	4,011,860	4,131,390
112	OTHER SALARIES/WAGES PAYMENTS	16,160	0	(16,160)	0	0	0
113	NATIONAL INSURANCE	383,390	346,510	(36,880)	356,910	367,640	378,690
114	SUPERANNUATION	606,320	678,440	72,120	698,790	719,760	741,340
EMPLOYEES SUB-TOTAL		5,310,060	4,808,120	(501,940)	4,951,530	5,099,260	5,251,420
PREMISES-RELATED EXPENDITURE							
211	REPAIRS AND MAINTENANCE	700,420	598,260	(102,160)	713,440	724,940	632,780
212	ENERGY COSTS	217,270	185,170	(32,100)	190,730	196,470	202,360
214	RATES	7,590	8,400	810	8,570	8,740	8,920
215	WATER SERVICES	44,390	48,780	4,390	50,250	51,750	53,310
216	FIXTURES AND FITTING	11,980	14,330	2,350	14,580	14,830	15,100
217	CLEANING AND DOMESTIC	11,080	5,030	(6,050)	5,080	5,130	5,180
TRANSPORT-RELATED EXPENDITURE							
311	TRANSPORT	200	29,340	29,140	30,200	31,080	31,990
312	RECHARGE FROM TRANSPORT POOL	227,950	193,800	(34,150)	199,610	205,590	211,770
315	CAR ALLOWANCES	0	103,660	103,660	104,040	104,430	104,830
SUPPLIES & SERVICES							
411	EQUIPMENT AND FURNITURE	18,650	20,830	2,180	21,210	21,590	21,990
412	MATERIALS	539,250	545,900	6,650	562,280	579,160	596,540
421	CATERING	75,450	123,330	47,880	126,280	129,320	132,450
431	CLOTHING AND UNIFORMS	8,070	6,860	(1,210)	6,940	7,020	7,100
440	NASH PROJECTS	89,820	138,590	48,770	141,850	145,210	148,660
441	GENERAL OFFICE EXPENSES	68,250	18,000	(50,250)	18,540	19,100	19,670
451	CONTRACTUAL	1,223,680	1,062,070	(161,610)	1,093,140	1,125,130	1,158,070
452	OTHER SERVICES	1,648,910	2,475,550	826,640	2,545,240	2,620,160	2,695,770
456	INTEREST PAYABLE	56,890	0	(56,890)	0	0	0
461	COMMUNICATIONS AND COMPUTING	193,300	44,090	(149,210)	45,350	46,640	47,960
471	STAFF	149,010	8,900	(140,110)	9,110	9,320	9,550
482	SUBSCRIPTIONS	34,130	63,920	29,790	65,840	67,820	69,850
491	INSURANCE	394,170	344,670	(49,500)	355,010	365,660	376,630
492	CONTRIBS TO FUNDS AND PROVISNS	8,203,330	9,468,770	1,265,440	9,384,110	9,361,900	9,731,100
493	OTHER	640,180	891,160	250,980	903,070	905,030	897,060
HOLDING ACCOUNTS							
509	HOLDING ACCOUNT	14,970	0	(14,970)	0	0	0
TRANSFER PAYMENTS							
612	OTHER TRANSFER PAYMENTS	423,570	(32,500)	(456,070)	(32,500)	202,040	205,580
613	TAX	23,850	0	(23,850)	0	0	0
RUNNING EXPENSES SUB-TOTAL		15,026,360	16,366,910	1,340,550	16,561,970	16,948,060	17,384,220
CAPITAL FINANCING							
811	LOANS POOL	3,791,690	3,775,030	(16,660)	3,814,390	3,664,930	3,460,750
817	DEBT MANAGEMENT EXPENSES	80,000	80,000	0	80,000	80,000	80,000
821	CAPITAL CHARGE	49,470	32,500	(16,970)	32,500	32,500	32,500
CAPITAL FINANCING SUB-TOTAL		3,921,160	3,887,530	(33,630)	3,926,890	3,777,430	3,573,250
INCOME							
922	CONTRIBUTIONS FROM OTHER LAS	0	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
926	RECEIPTS FROM OTHER FUNDS	0	(33,910)	(33,910)	(34,920)	(35,970)	(37,050)
928	RECHARGE NON GF ACCOUNTS	(48,370)	(5,650)	42,720	(5,730)	(5,820)	(5,910)
931	SALES	(596,260)	(263,820)	332,440	(271,130)	(279,260)	(286,420)
932	FEES AND CHARGES	(655,510)	(552,610)	102,900	(558,230)	(563,860)	(564,490)
933	RENTS	(22,744,660)	(24,019,350)	(1,274,690)	(24,382,650)	(24,751,580)	(25,126,220)
938	FEES AND CHARGES	(69,640)	(37,000)	32,640	(37,000)	(37,000)	(37,000)
939	OTHER RECEIPTS	(135,870)	(143,220)	(7,350)	(143,730)	(144,260)	(144,800)
941	INTEREST	(7,270)	(5,000)	2,270	(5,000)	(5,000)	(5,000)
INCOME SUB-TOTAL		(24,257,580)	(25,062,560)	(804,980)	(25,440,390)	(25,824,750)	(26,208,890)
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)