

Appendix A - HRA 2018/19 Latest Budget and 2019/20 Base Budget

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S7000 HOUSING REVENUE AC</u>				
EXPENDITURE				
Housing Repairs Supervision	926,740	860,600	890,000	890,000
HRA Repairs and Maintenance	4,681,480	5,017,500	5,237,500	5,012,500
Electricity	238	400	400	400
Council Tax	80,709	137,100	137,100	137,100
Water Charges-Metered	41,663	32,600	40,000	40,000
Premises	5,730,830	6,048,200	6,305,000	6,080,000
Debt Recovery Agency Costs	-	3,900	3,900	3,900
Contributions To Provisions	134,278	127,700	72,900	72,900
Bad Debts Provision	203,557	380,200	380,200	380,200
Supplies and Services	337,835	511,800	457,000	457,000
Direct Court Fees	6,244	-	-	-
Consultants Fees	2,451	-	-	-
Third Party Payments	8,695	-	-	-
Supervision & Management - General	2,342,087	2,681,900	2,979,300	3,022,700
Supervision & Management - Special	2,203,997	2,186,700	2,124,200	2,215,400
Support Services	4,546,084	4,868,600	5,103,500	5,238,100
Notional Interest	-	152,400	152,400	152,400
Loss On Impairment/Revaluation Of Assets	(153,836)	-	-	-
Depreciation on Council Dwellings	6,038,282	2,913,400	6,100,000	6,100,000
Depreciation on Other HRA Properties	446,922	541,800	541,800	541,800
Depreciation on Equipment	27,011	10,700	10,700	10,700
Capital Charges	6,358,379	3,618,300	6,804,900	6,804,900
GROSS EXPENDITURE	16,981,823	15,046,900	18,670,400	18,580,000
INCOME				
Other Income	(5,702)	-	-	-
Other Licences	(920)	(4,100)	(4,100)	(4,100)
Heating Charges	(149,431)	(102,900)	(149,400)	(149,400)
Service Charges	(197,419)	(131,200)	(200,000)	(200,000)
Service Charges Supporting People	(113,242)	(147,500)	(100,000)	(100,000)
Water Charges	(33,235)	(31,100)	(31,100)	(31,100)
Service Charges Leasehold	(800)	-	-	-
Rents-Housing	(24,922,604)	(24,535,600)	(24,535,600)	(24,290,200)
Rents-Shared Ownership	(68,309)	(71,000)	(71,000)	(73,700)
Rent Sayer Court	(500,754)	(495,600)	(495,600)	(490,700)
Use and Occupation - Homeless	(8,877)	-	-	-
Rents-Garages	(577,171)	(662,000)	(662,000)	(695,100)
Rents-Others	(308,261)	(320,000)	(320,000)	(320,000)
General Fund	(37,900)	(37,900)	(37,900)	(37,900)
GROSS INCOME	(26,924,625)	(26,538,900)	(26,606,700)	(26,392,200)
NET INCOME FROM SERVICES	(9,942,802)	(11,492,000)	(7,936,300)	(7,812,200)

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S7000 HOUSING REVENUE AC (Continued)				
NET INCOME FROM SERVICES	(9,942,802)	(11,492,000)	(7,936,300)	(7,812,200)
Interest-Balances	(171,057)	(213,300)	(213,300)	(213,300)
Capital Charges - Adj	-	(100,000)	(100,000)	(100,000)
Approp HRA Resource Equiv to Depn to MRR	6,574,271	-	-	-
Depreciation Adj - Other HRA Property	(62,056)	-	-	-
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NET OPERATIONAL INCOME	(3,601,644)	(11,805,300)	(8,249,600)	(8,125,500)
<u>APPROPRIATIONS:</u>				
Reversal of Notional Interest	-	(152,400)	(152,400)	(152,400)
External Interest	4,713,339	4,765,600	4,765,600	4,765,600
Appropriation Re Depn + MRA	62,056	2,887,900	-	-
Approp from CAA to Offset HRA Resources	(6,574,271)	-	-	-
Capital financing	(516,528)	-	-	-
Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	89,703	119,600	119,600	119,600
Cont from Reserves	30,700	8,000	8,000	8,000
Contrib HRA Capital Invest Reserve (Dr)	5,642,434	4,569,400	3,882,200	3,766,400
recognised gains/losses -asset sales	3,635,370	-	-	-
NCA impair/Revals losses charged to rev	153,836	-	-	-
F Assets sales b/s val trf to I & E a/c	2,506,955	-	-	-
sur/def on reval of assets held for sale	23,400	-	-	-
Capital financing	516,530	-	-	-
Cont from Reserves	(259,100)	(100,000)	(100,000)	(100,000)
rec gains/losses - fa - reversal	(3,635,370)	-	-	-
F Asset sales trf from I & E to CAA a/c	(2,506,955)	-	-	-
employee benefits accruals (cr)	(1,491)	-	-	-
sur/def on reval of assets held for sale	(23,400)	-	-	-
Net IAS19 Charges for Retirement Benefits	(709,889)	(782,000)	(831,400)	(878,800)
Employers Contribs payable to Pension Fd	293,225	322,000	368,600	402,000
Pensions Interest+Rate of Return Assets	135,900	138,700	160,900	165,700
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TAKEN FROM / (TO) BALANCES	(25,200)	(28,500)	(28,500)	(29,400)
Balance Brought Forward	(1,399,800)	(1,425,000)	(1,425,000)	(1,453,500)
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BALANCE CARRIED FORWARD	(1,425,000)	(1,453,500)	(1,453,500)	(1,482,900)
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<u>Variations:</u>		
Premises:		
Housing Repairs Supervision	29,400	29,400
HRA Repairs and Maintenance		
Housing Repairs - Major - see section below	220,500	(4,500)
Housing Repairs - Responsive - see section below	(500)	(500)
Supplies and Services		
Contribution to provisions	(54,800)	(54,800)
Supervision & Management:		
Changes in Supervision & Management - General	297,400	340,800
Changes in Supervision & Management - Special	(62,500)	28,700
Capital Charges		
Change to compentisation depreciation. MRA no longer used as proxy	298,700	298,700
Income:		
Housing Rents - 1% rent reduction (pending rent setting report)	-	250,300
Garage rents - 5% increase as per HRA Bus Plan (pending rent setting report)	-	(33,100)
Contributions to / (from) Reserves:		
Changes in contribution to HRA Capital Investment Reserve due to all other changes	(687,200)	(803,000)
Pension Adjustments:		
Increase in amounts charged to service accounts	19,400	10,200

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	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S7010 HSG SUP+MAN GENERAL</u>				
DIRECT EXPENDITURE				
Employees	6,919	7,200	7,200	7,300
Premises	182,688	192,500	190,900	195,200
Supplies and Services	101,058	107,700	98,200	101,900
Third Party Payments	177,927	376,200	411,200	376,200
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TOTAL DIRECT EXPENDITURE	468,592	683,600	707,500	680,600
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DIRECT INCOME				
Other Income	(73,746)	(41,000)	(41,000)	(41,000)
Other Grants and Contributions	-	(20,000)	(20,000)	(20,000)
Fees and Charges	(149,966)	(130,800)	(130,800)	(130,800)
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TOTAL DIRECT INCOME	(223,712)	(191,800)	(191,800)	(191,800)
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NET DIRECT (INCOME) / EXPENDITURE	244,880	491,800	515,700	488,800
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Support Services	3,023,983	3,050,700	3,353,600	3,423,900
Recharges	(926,776)	(860,600)	(890,000)	(890,000)
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NET (INCOME) / EXPENDITURE TO SUMMARY	2,342,087	2,681,900	2,979,300	3,022,700
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<u>Variations:</u>			
<u>Third Party Payments</u>			
Consultants Fees for new housing development projects		35,000	-
<u>Support Services:</u>			
Revised allocations		302,900	373,200

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<u>S7200 HOUSING SERVICES</u>				
DIRECT EXPENDITURE				
Employees	1,581,988	1,669,000	1,733,500	1,735,000
Transport	32,224	18,300	18,300	18,300
Supplies and Services	160,398	197,100	224,300	205,800
Third Party Payments	66,463	183,700	162,100	239,700
TOTAL DIRECT EXPENDITURE	1,841,073	2,068,100	2,138,200	2,198,800
DIRECT INCOME				
Other Income	(45,594)	(39,600)	(43,300)	(43,300)
Fees and Charges	(31,959)	(47,000)	(31,100)	(47,000)
TOTAL DIRECT INCOME	(77,553)	(86,600)	(74,400)	(90,300)
NET DIRECT (INCOME) / EXPENDITURE	1,763,520	1,981,500	2,063,800	2,108,500
Support Services	611,598	568,800	581,800	578,000
Recharges	(2,375,118)	(2,550,300)	(2,645,600)	(2,686,500)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

Variations:

Employees:

Interim Housing Needs Manager Post	27,300	57,100
Tenancy management fixed term posts to support fire safety work delivery / inspections	25,700	13,400
Fixed term post to support introduction of Universal Credit	20,500	11,000
Asset Restructure	22,900	(8,800)
IAS19 charges	(32,400)	(32,600)

Supplies and Services:

Priority Families Support Worker - Grant Funded	17,500	8,700
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Third Party Payments:

Direct Court Fees	(21,600)	56,000
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Fees and Charges

Court Cost Recovery	15,900
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Support Services:

Revised allocations	13,000	9,200
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Recharges:

Change in costs to be reallocated	(95,300)	(136,200)
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	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S7015 HSG SUP+MAN SPECIAL</u>				
S7410 WARWICK RESPONSE	428,759	720,500	694,300	711,800
S7430 VERY SHELTERED HOUSING	(2,895)	-	5,900	64,700
S7440 HOUSING SUPPORT	399,758	88,000	78,000	81,400
S7450 CENTRAL HEATING	150,250	153,900	165,600	165,600
S7460 COMMUNITY CENTRES	5,046	9,900	8,800	8,800
S7620 HSG OPEN SPACES	677,058	567,800	554,400	570,400
S7630 HSG COMMUNAL AREAS	352,294	403,200	354,200	359,400
S7635 ESTATE SUPERVISORS	193,727	194,100	213,700	204,000
7928 REPM FIRE RISK ASSESSMENTS- COMMUNAL	-	49,300	49,300	49,300
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NET EXPENDITURE TO HRA SUMMARY	2,203,997	2,186,700	2,124,200	2,215,400
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S7410 WARWICK RESPONSE

DIRECT EXPENDITURE

Employees	640,047	696,700	717,400	737,800
Premises	6,705	10,300	6,800	6,900
Transport	19,019	5,900	5,900	5,900
Supplies and Services	128,723	230,600	230,600	230,600
Third Party Payments	-	300	300	300
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TOTAL DIRECT EXPENDITURE

794,494	943,800	961,000	981,500
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DIRECT INCOME

Government Grants	(14,539)	-	-	-
Other Income	(54,962)	(50,200)	(50,200)	(50,200)
Fees and Charges	(407,634)	(433,900)	(383,900)	(383,900)
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TOTAL DIRECT INCOME

(477,135)	(484,100)	(434,100)	(434,100)
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NET DIRECT (INCOME) / EXPENDITURE

317,359	459,700	526,900	547,400
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Support Services	111,400	260,800	167,400	164,400
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NET EXPENDITURE TO SUP+MAN SPECIAL

428,759	720,500	694,300	711,800
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Variations:

Fees and charges

Reduction in Service charge and private income	50,000	50,000
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Support Services:

Revised allocations	(93,400)	(96,400)
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	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S7430 VERY SHELTERED HOUSING</u>				
DIRECT EXPENDITURE				
Employees	-	-	292,600	531,000
Supplies and Services	2,537	-	-	-
TOTAL DIRECT EXPENDITURE	2,537	-	292,600	531,000
DIRECT INCOME				
Government Grants	-	-	(286,700)	(466,300)
Other Income	(5,432)	-	-	-
TOTAL DIRECT INCOME	(5,432)	-	(286,700)	(466,300)
NET DIRECT (INCOME) / EXPENDITURE	(2,895)	-	5,900	64,700
NET EXPENDITURE TO SUP+MAN SPECIAL	(2,895)	-	5,900	64,700

<u>Variations:</u>			
<u>Employees</u>			
Hostel staffing funded through Rough Sleeping Initiative		292,600	531,000
<u>Government Grants</u>			
Rough Sleeping Initiative		(286,700)	(466,300)

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	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S7440 HOUSING SUPPORT</u>				
DIRECT EXPENDITURE				
Employees	251,359	63,600	57,300	60,500
Premises	10,384	5,600	13,200	13,500
Transport	8,711	300	300	300
Supplies and Services	71,916	100	100	100
Third Party Payments	49	-	-	-
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TOTAL DIRECT EXPENDITURE	342,419	69,600	70,900	74,400
DIRECT INCOME				
Other Grants and Contributions	(6,035)	-	-	-
Other Income	(13,917)	-	-	-
Fees and Charges	(3,978)	-	-	-
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TOTAL DIRECT INCOME	(23,930)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	318,489	69,600	70,900	74,400
Support Services	81,269	20,600	7,100	7,000
Recharges	-	(2,200)	-	-
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NET EXPENDITURE TO SUP+MAN SPECIAL	399,758	88,000	78,000	81,400

Variations:

Employees:

IAS19 Adjustments	(3,000)	(2,800)
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Premises

Contract Cleaning	3,500	3,600
Premises Insurance	4,100	4,300

Support Services:

Revised allocations	(13,500)	(13,600)
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	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
<u>S7450 CENTRAL HEATING</u>				
DIRECT EXPENDITURE				
Premises	148,205	151,700	163,300	163,300
Supplies and Services	1,731	1,900	1,900	1,900
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TOTAL DIRECT EXPENDITURE	149,936	153,600	165,200	165,200
Support Services	314	300	400	400
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NET EXPENDITURE TO SUP+MAN SPECIAL	150,250	153,900	165,600	165,600

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<u>S7460 COMMUNITY CENTRES</u>				
DIRECT EXPENDITURE				
Premises	4,193	6,400	5,300	5,300
Supplies and Services	1,573	4,200	4,200	4,200
TOTAL DIRECT EXPENDITURE	5,766	10,600	9,500	9,500
DIRECT INCOME				
Other Income	(720)	(700)	(700)	(700)
TOTAL DIRECT INCOME	(720)	(700)	(700)	(700)
NET DIRECT (INCOME) / EXPENDITURE	5,046	9,900	8,800	8,800
NET EXPENDITURE TO SUP+MAN SPECIAL	5,046	9,900	8,800	8,800
<u>S7620 HSG OPEN SPACES</u>				
DIRECT EXPENDITURE				
Premises	63,626	30,200	30,200	30,200
Supplies and Services	5,780	3,000	3,000	3,000
Third Party Payments	427,241	397,600	397,600	407,800
TOTAL DIRECT EXPENDITURE	496,647	430,800	430,800	441,000
Support Services	180,411	137,000	123,600	129,400
NET EXPENDITURE TO SUP+MAN SPECIAL	677,058	567,800	554,400	570,400

Variations:

Third Party Payments

Cleaninsing Services Contract Inflation	-	6,100
Grounds Maintenance Contract Inflation		3,300

Support Services

Revised allocations	(13,400)	(7,600)
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<u>S7630 HSG COMMUNAL AREAS</u>				
DIRECT EXPENDITURE				
Premises	288,404	336,200	287,900	293,300
Supplies and Services	227	600	600	600
TOTAL DIRECT EXPENDITURE	288,631	336,800	288,500	293,900
Support Services	63,663	66,400	65,700	65,500
NET EXPENDITURE TO SUP+MAN SPECIAL	352,294	403,200	354,200	359,400

Variations:

Premises:

Review of cleaning contract			(48,300)	(42,900)
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S7635 ESTATE SUPERVISORS

DIRECT EXPENDITURE				
Employees	165,992	164,600	176,200	167,500
Premises	7,085	16,300	16,300	16,300
Transport	13,559	14,100	14,100	14,200
Supplies and Services	6,204	6,300	6,300	6,300
Third Party Payments	3,148	-	700	-
TOTAL DIRECT EXPENDITURE	195,988	201,300	213,600	204,300
Support Services	24,739	19,800	27,100	26,700
Recharges	(27,000)	(27,000)	(27,000)	(27,000)
NET EXPENDITURE TO SUP+MAN SPECIAL	193,727	194,100	213,700	204,000

Variations:

Employees

Fixed term Neighbourhood Officer post to support additional fire safety works			11,600	2,900
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Support Services

Revised allocations			7,300	6,900
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7928 REPM FIRE RISK ASSESSMENTS- COMMUNAL

DIRECT EXPENDITURE				
Premises	-	49,300	49,300	49,300
TOTAL DIRECT EXPENDITURE	-	49,300	49,300	49,300
NET EXPENDITURE TO SUP+MAN SPECIAL	-	49,300	49,300	49,300

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<u>S7900 HOUSING REPAIRS - MAJOR</u>				
7900 REPM PAINTING & DECORATIONS	96,425	100,000	300,000	100,000
7901 REPM CONCRETE REPAIRS	11,639	40,000	40,000	40,000
7903 REPM COMMUNAL FLOORING/CARPETS	-	-	14,300	-
7905 EMR REPM COMMUNAL FLOORING CARPETS	-	-	10,700	-
7910 REPM ELECTRICAL REPAIRS	456,491	575,300	573,500	573,500
7912 REPM GAS/HEATING MAINTENANCE	661,637	596,800	594,700	594,700
7914 REPM HRA LIFT MAINTENANCE	49,217	37,300	37,300	37,300
7916 REPM DOOR ENTRY & SECURITY MAINTENANCE	102,069	60,300	60,000	60,000
7918 REPM SHOP MAINTENANCE	2,328	10,700	10,700	10,700
7920 REPM HRA STAIRLIFT MAINTENANCE	35,646	81,700	81,700	81,700
7922 REPM LEGIONELLA TESTING	36,407	34,600	34,600	34,600
7923 EMR MOBILITY SCOOTER STORE (REPM FIRE PR	32,350	-	-	-
7926 REPM FIRE PREVENTION WORKS	147,038	150,000	150,000	150,000
7927 SHELTERED SCHEME FIRE ALARM SYSTEMS	19,481	-	-	-
7929 EMR SHELTERED SCHEMES ALARM SYSTEMS	114,700	-	-	-
7930 REPM HRA PATHS AND SURFACING	96,049	100,000	100,000	100,000
7940 REPM HRA ASBESTOS WORKS	551,012	400,300	400,000	400,000
NET EXPENDITURE TO HRA SUMMARY	2,412,489	2,187,000	2,407,500	2,182,500

<u>Variations:</u>			
<u>Painting and Decorations</u>			
Increased programme to 700 from 200 properties to maintain housing standards		200,000	-
<u>Communal Flooring / Carpets</u>			
Work being done as part of fire safety programme		14,300	-
<u>EMR Communal Flooring / Carpets</u>			
Slippage from 2017/18 - work to be done as part of fire safety programme		10,700	-

S7950 HOUSING REPAIRS - RESPONSIVE

7960 REPR VOID REPAIR CONTRACT	949,121	1,271,500	1,271,500	1,271,500
7964 REPR OUT OF HOURS CONTRACT	(363)	-	-	-
7966 REPR DAY TO DAY REPAIRS CONTRACT	1,281,851	1,500,300	1,499,800	1,499,800
7968 REPR GARAGES: RESPONSIVE REPAIRS	35,471	58,700	58,700	58,700
NET EXPENDITURE TO HRA SUMMARY	2,266,080	2,830,500	2,830,000	2,830,000