

Appendix A - HRA 2019/20 Latest Budget and 2020/21 Base Budget

	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £	LATEST BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £
<u>S7000 HOUSING REVENUE AC</u>				
EXPENDITURE				
PPM Non-Op	1,800	-	-	-
Housing Repairs Supervision	876,389	890,000	890,000	907,800
HRA Repairs and Maintenance	5,857,087	5,162,500	5,407,800	6,441,200
Electricity	(3,080)	400	400	400
Gas	2,864	-	-	-
R+M(r) Responsive Main Contract	194	-	-	-
R+M(r) Mansafe Lines etc	2,070	-	-	-
Rates	3,051	-	34,900	35,800
Council Tax	151,001	137,100	137,100	139,800
Water Charges-Metered	53,726	40,000	40,000	40,800
Premises	6,945,103	6,230,000	6,510,200	7,565,800
Oth Hired & Con Serv	1,348	-	-	-
Debt Recovery Agency Costs	-	3,900	3,900	4,000
Contributions To Provisions	85,017	72,900	72,900	74,400
Bad Debts Provision	205,335	380,200	380,200	387,800
Supplies and Services	291,700	457,000	457,000	466,200
Consultants Fees	6,600	-	-	-
Third Party Payments	6,600	-	-	-
Housing Services	-	-	-	-
Supervision & Management - General	2,322,533	3,022,700	3,098,300	2,934,300
Supervision & Management - Special	2,021,489	2,215,400	2,330,300	2,325,500
Support Services	4,344,022	5,238,100	5,428,600	5,259,800
Notional Interest	13,214,729	152,400	282,000	290,000
Loss On Impairment/Revaluation Of Assets	1,376,788	-	-	-
Depreciation on Council Dwellings	6,046,428	6,100,000	6,100,000	5,350,000
Depreciation on Other HRA Properties	522,246	541,800	541,800	541,800
Depreciation on Equipment	48,035	10,700	10,700	10,700
Capital Charges	21,208,226	6,804,900	6,934,500	6,192,500
GROSS EXPENDITURE CARRIED FORWARD	32,795,651	18,730,000	19,330,300	19,484,300

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<u>S7000 HOUSING REVENUE AC (Continued)</u>				
GROSS EXPENDITURE BROUGHT FORWARD	32,795,651	18,730,000	19,330,300	19,484,300
INCOME				
Other Licences	(3,870)	(4,100)	(4,100)	(4,200)
Heating Charges	(146,304)	(149,400)	(149,400)	(152,400)
Service Charges	(200,466)	(200,000)	(200,000)	(204,000)
Service Charges Supporting People	(104,047)	(100,000)	(100,000)	(102,000)
Water Charges	(33,064)	(31,100)	(31,100)	(31,700)
Service Charges Leasehold	(754)	-	(2,000)	-
Rents-Housing	(24,451,879)	(24,290,200)	(24,290,200)	(24,290,200)
Rents-Shared Ownership	(62,003)	(73,700)	(73,700)	(73,700)
Rent Sayer Court	(495,891)	(490,700)	(490,700)	(490,700)
Use and Occupation - Homeless	(39,309)	-	-	-
Rents-Garages	(634,325)	(695,100)	(695,100)	(695,100)
Rents-Others	(313,056)	(320,000)	(331,000)	(353,700)
General Fund	(37,900)	(37,900)	(37,900)	(38,700)
GROSS INCOME	(26,522,868)	(26,392,200)	(26,405,200)	(26,436,400)
NET INCOME FROM SERVICES	6,272,783	(7,662,200)	(7,074,900)	(6,952,100)
Interest-Balances	(335,090)	(213,300)	(276,900)	(304,200)
Capital Charges - Adj	-	(100,000)	(100,000)	(100,000)
Approp HRA Resource Equiv to Depn to MRR	6,616,709	-	-	-
NET OPERATIONAL INCOME	12,554,402	(7,975,500)	(7,451,800)	(7,356,300)
APPROPRIATIONS:				
Reversal of Notional Interest	(13,214,729)	(152,400)	(282,000)	(290,000)
External Interest	4,765,564	4,765,600	4,765,600	4,765,600
Approp from CAA to Offset HRA Resources	(6,616,709)	-	-	-
Capital financing	2,557,601	-	-	-
Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	77,950	119,600	119,600	119,600
Cont from Reserves	66,295	8,000	8,000	8,000
Contrib HRA Capital Invest Reserve (Dr)	3,998,270	3,616,400	3,222,300	3,134,000
Recognised gains/losses -asset sales	2,521,510	-	-	-
F Assets sales b/s val trf to I & E a/c	1,862,835	-	-	-
Capital financing	(2,557,601)	-	-	-
Cont from Reserves	(36,100)	(100,000)	(100,000)	(100,000)
Rec gains/losses - fa - reversal	(2,521,510)	-	-	-
NCA impair/Revals losses charged to rev	(1,376,788)	-	-	-
F Asset sales trf from I & E to CAA a/c	(1,862,835)	-	-	-
Employee benefits accruals (cr)	(2,543)	-	-	-
Net IAS19 Charges for Retirement Benefits	(695,725)	(878,800)	(878,800)	(878,800)
Employers Contribs payable to Pension Fd	308,014	402,000	402,000	402,000
Pensions Interest+Rate of Return Assets	143,600	165,700	165,700	165,700
TAKEN FROM / (TO) BALANCES	(28,500)	(29,400)	(29,400)	(30,200)
Balance Brought Forward	(1,425,000)	(1,453,500)	(1,453,500)	(1,482,900)
BALANCE CARRIED FORWARD	(1,453,500)	(1,482,900)	(1,482,900)	(1,513,100)

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Variations:

Premises:

Housing Repairs Supervision	-	17,800
HRA Repairs and Maintenance		
Housing Repairs - Major - see section below	245,200	1,270,400
Housing Repairs - Responsive - see section below	100	8,300

Supervision & Management:

Changes in Supervision & Management - General	75,600	(88,400)
Changes in Supervision & Management - Special	114,900	110,100

Contributions to / (from) Reserves:

Changes in contribution to HRA Capital Investment Reserve due to all other changes	(394,100)	(482,400)
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	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £	LATEST BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £
<u>S7010 HSG SUP+MAN GENERAL</u>				
DIRECT EXPENDITURE				
Employees	6,988	7,300	14,900	16,900
Premises	187,210	195,200	195,200	199,100
Supplies and Services	108,617	101,900	101,900	104,100
Third Party Payments	162,904	376,200	425,600	408,100
TOTAL DIRECT EXPENDITURE	465,718	680,600	737,600	728,200
DIRECT INCOME				
Other Income	(78,430)	(41,000)	(41,000)	(41,800)
Other Grants and Contributions	(37,051)	(20,000)	(20,000)	(20,400)
Fees and Charges	(129,593)	(130,800)	(130,800)	(133,400)
TOTAL DIRECT INCOME	(245,074)	(191,800)	(191,800)	(195,600)
NET DIRECT (INCOME) / EXPENDITURE	220,645	488,800	545,800	532,600
Support Services	2,978,277	3,423,900	3,442,500	3,309,500
Recharges	(876,389)	(890,000)	(890,000)	(907,800)
NET (INCOME) / EXPENDITURE TO SUMMARY	2,322,533	3,022,700	3,098,300	2,934,300

Variations:

Third Party Payments

Consultants Fees for new housing development projects	49,400	31,900
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Support Services:

Revised allocations	18,600	(114,400)
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Recharges

Revised allocations	-	(17,800)
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<u>S7200 HOUSING SERVICES</u>				
DIRECT EXPENDITURE				
Employees	1,553,931	1,735,000	1,743,800	1,617,400
Premises	-	-	-	-
Transport	14,876	18,300	18,200	18,400
Supplies and Services	170,727	205,800	207,400	209,900
Third Party Payments	74,991	239,700	220,000	224,000
TOTAL DIRECT EXPENDITURE	1,814,525	2,198,800	2,189,400	2,069,700
DIRECT INCOME				
Other Income	(47,279)	(43,300)	(43,300)	(45,300)
Fees and Charges	(15,823)	(47,000)	(47,000)	(47,900)
TOTAL DIRECT INCOME	(63,101)	(90,300)	(90,300)	(93,200)
NET DIRECT (INCOME) / EXPENDITURE	1,751,424	2,108,500	2,099,100	1,976,500
Support Services	634,462	578,000	675,300	656,600
Recharges	(2,385,886)	(2,686,500)	(2,774,400)	(2,633,100)
NET (INCOME) / EXPENDITURE TO SUMMARY	-	-	-	-

Variations:

Employees:

Market supplement	9,500	9,900
Pay Award	-	30,500
3 posts moved to Compliance Management	(86,000)	(141,300)
Extension of fixed term posts	16,000	-
Redundancy payments	40,700	-
Staff changes in Housing Strategy	-	(16,000)
Reduction due to staff on secondment	-	(11,200)
IAS19 charges	25,600	13,800

Third Party Payments:

Legal fees transferred elsewhere	(20,000)	(20,400)
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Support Services:

Revised allocations	97,300	78,600
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Recharges:

Revised allocations	(87,900)	53,400
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	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £	LATEST BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £
<u>S7015 HSG SUP+MAN SPECIAL</u>				
S7410 WARWICK RESPONSE	610,705	711,800	734,900	741,500
S7430 VERY SHELTERED HOUSING	(40,766)	64,700	87,700	18,300
S7440 HOUSING SUPPORT	77,504	81,400	83,500	86,500
S7450 CENTRAL HEATING	170,080	165,600	181,100	172,300
S7460 COMMUNITY CENTRES	12,620	8,800	8,800	8,900
S7620 HSG OPEN SPACES	625,073	570,400	614,600	614,200
S7630 HSG COMMUNAL AREAS	388,387	359,400	359,900	422,600
S7635 ESTATE SUPERVISORS	177,886	204,000	210,500	211,900
7928 REPM FIRE RISK ASSESSMENTS- COMMUNAL	-	49,300	49,300	49,300
NET EXPENDITURE TO HRA SUMMARY	2,021,489	2,215,400	2,330,300	2,325,500

S7410 WARWICK RESPONSE

DIRECT EXPENDITURE

Employees	684,963	737,800	751,500	759,400
Premises	11,913	6,900	11,200	11,400
Transport	1,011	5,900	2,900	2,900
Supplies and Services	202,913	230,600	236,300	238,000
Third Party Payments	642	300	300	300

TOTAL DIRECT EXPENDITURE

901,444	981,500	1,002,200	1,012,000
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DIRECT INCOME

Other Grants and Contributions	(14,227)	-	(17,500)	-
Other Income	(68,708)	(50,200)	(52,900)	(51,200)
Fees and Charges	(370,415)	(383,900)	(388,900)	(400,700)

TOTAL DIRECT INCOME

(453,350)	(434,100)	(459,300)	(451,900)
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NET DIRECT (INCOME) / EXPENDITURE

448,094	547,400	542,900	560,100
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Support Services	162,611	164,400	192,000	181,400
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NET EXPENDITURE TO SUP+MAN SPECIAL

610,705	711,800	734,900	741,500
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Variations:

Employees:

Housing Liaison Officer - funded by WCC	17,500	-
Pay award	-	12,700
Transferred to Tenancy Management	(5,100)	-
End of salary protection	(4,500)	(7,800)
Staff turnover saving	(14,500)	(11,000)
IAS19 Pension adjustment	23,700	28,800

Other grants and Contributions

Funding for Housing Liaison Officer	(17,500)	-
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Support Services:

Revised allocations	27,600	17,000
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<u>S7430 VERY SHELTERED HOUSING</u>				
DIRECT EXPENDITURE				
Employees	185,955	531,000	290,800	-
Premises	20,322	-	25,100	6,200
Transport	53	-	-	-
Supplies and Services	35,497	-	238,900	11,500
Third Party Payments	-	-	2,500	-
TOTAL DIRECT EXPENDITURE	241,827	531,000	557,300	17,700
DIRECT INCOME				
Government Grants	(177,776)	(466,300)	(422,800)	-
Other Grants and Contributions	(100,000)	-	(5,800)	-
Rents	-	-	(42,000)	-
Other Income	(5,396)	-	-	-
TOTAL DIRECT INCOME	(283,172)	(466,300)	(470,600)	-
NET DIRECT (INCOME) / EXPENDITURE	(41,345)	64,700	86,700	17,700
Support Services	579	-	1,000	600
NET EXPENDITURE TO SUP+MAN SPECIAL	(40,766)	64,700	87,700	18,300

Variations:

Employees

IAS19 Pension adjustment	(51,200)	-
Staff budgets transferred to Security	(186,500)	-
All staffing budgets reduced to zero as no grant for next year	-	(531,000)

Supplies and Services

Security	200,000	-
Legal fees	20,100	-

Government Grants

Budgets corrected across all categories of income	43,500	-
No grant confirmed for next year	-	466,300

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	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £	LATEST BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £
<u>S7440 HOUSING SUPPORT</u>				
DIRECT EXPENDITURE				
Employees	57,308	60,500	62,200	65,000
Premises	11,092	13,500	9,200	10,600
Transport	320	300	300	300
Supplies and Services	104	100	100	100
NET DIRECT (INCOME) / EXPENDITURE	68,825	74,400	71,800	76,000
Support Services	8,680	7,000	11,700	10,500
NET EXPENDITURE TO SUP+MAN SPECIAL	77,504	81,400	83,500	86,500

S7450 CENTRAL HEATING

DIRECT EXPENDITURE				
Premises	167,904	163,300	178,800	170,000
Supplies and Services	1,768	1,900	1,900	1,900
TOTAL DIRECT EXPENDITURE	169,672	165,200	180,700	171,900
Support Services	408	400	400	400
NET EXPENDITURE TO SUP+MAN SPECIAL	170,080	165,600	181,100	172,300

Variations:

Premises

Water	15,500	15,800
Electricity	-	(9,400)

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	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £	LATEST BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £
<u>S7460 COMMUNITY CENTRES</u>				
DIRECT EXPENDITURE				
Premises	6,793	5,300	5,300	5,300
Supplies and Services	6,547	4,200	4,200	4,300
TOTAL DIRECT EXPENDITURE	13,340	9,500	9,500	9,600
DIRECT INCOME				
Other Income	(720)	(700)	(700)	(700)
TOTAL DIRECT INCOME	(720)	(700)	(700)	(700)
NET DIRECT (INCOME) / EXPENDITURE	12,620	8,800	8,800	8,900
NET EXPENDITURE TO SUP+MAN SPECIAL	12,620	8,800	8,800	8,900

S7620 HSG OPEN SPACES

DIRECT EXPENDITURE				
Premises	25,445	30,200	29,200	30,700
Supplies and Services	4,820	3,000	4,000	3,100
Third Party Payments	423,826	407,800	427,400	434,400
TOTAL DIRECT EXPENDITURE	454,091	441,000	460,600	468,200
Support Services	170,982	129,400	154,000	146,000
NET EXPENDITURE TO SUP+MAN SPECIAL	625,073	570,400	614,600	614,200

Variations:

Third Party Payments

Cleansing Services Contract Inflation	1,600	5,600
Grounds Maintenance Contract Inflation	18,000	20,400

Support Services

Revised allocations	24,600	16,600
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<u>S7630 HSG COMMUNAL AREAS</u>				
DIRECT EXPENDITURE				
Premises	323,944	293,300	293,300	356,600
Supplies and Services	121	600	600	600
TOTAL DIRECT EXPENDITURE	324,065	293,900	293,900	357,200
Support Services	64,323	65,500	66,000	65,400
NET EXPENDITURE TO SUP+MAN SPECIAL	388,387	359,400	359,900	422,600

Variations:

Premises:

Review of cleaning contract	-	55,800
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S7635 ESTATE SUPERVISORS

DIRECT EXPENDITURE				
Employees	167,588	167,500	174,100	177,700
Premises	6,003	16,300	16,100	15,600
Transport	14,140	14,200	14,200	14,500
Supplies and Services	5,403	6,300	6,500	6,400
Third Party Payments	1,261	-	-	-
TOTAL DIRECT EXPENDITURE	194,395	204,300	210,900	214,200
DIRECT INCOME				
Fees and Charges	(12,859)	-	-	-
TOTAL DIRECT INCOME	(12,859)	-	-	-
NET DIRECT (INCOME) / EXPENDITURE	181,537	204,300	210,900	214,200
Support Services	23,775	26,700	26,600	25,200
Recharges	(27,426)	(27,000)	(27,000)	(27,500)
NET EXPENDITURE TO SUP+MAN SPECIAL	177,886	204,000	210,500	211,900

	ACTUAL 2017/18 £	ORIGINAL BUDGET 2018/19 £	LATEST BUDGET 2018/19 £	ORIGINAL BUDGET 2019/20 £
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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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	ACTUAL 2018/19 £	ORIGINAL BUDGET 2019/20 £	LATEST BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £
<u>S7900 HOUSING REPAIRS - MAJOR</u>				
7900 REPM PAINTING & DECORATIONS	102,855	100,000	297,000	595,000
7901 REPM CONCRETE REPAIRS	23	40,000	40,000	40,000
7903 REPM COMMUNAL FLOORING/CARPETS	13,915	-	-	-
7905 EMR REPM COMMUNAL FLOORING CARPETS	10,700	-	-	-
7910 REPM ELECTRICAL REPAIRS	528,014	573,500	573,500	573,500
7912 REPM GAS/HEATING MAINTENANCE	824,050	594,700	594,700	594,700
7914 REPM HRA LIFT MAINTENANCE	61,430	37,300	37,300	37,300
7916 REPM DOOR ENTRY & SECURITY MAINTENANCE	106,729	60,000	60,200	60,200
7918 REPM SHOP MAINTENANCE	101,300	10,700	10,700	10,900
7920 REPM HRA STAIRLIFT MAINTENANCE	34,825	81,700	81,700	81,700
7922 REPM LEGIONELLA TESTING	15,985	34,600	34,600	34,600
7923 EMR MOBILITY SCOOTER STORE (REPM FIRE PR	69,416	-	-	-
7926 REPM FIRE PREVENTION WORKS	47,404	200,000	248,000	967,000
7927 SHELTERED SCHEME FIRE ALARM SYSTEMS	-	-	-	-
7929 EMR SHELTERED SCHEMES ALARM SYSTEMS	-	-	-	-
7930 REPM HRA PATHS AND SURFACING	110,247	100,000	100,000	100,000
7940 REPM HRA ASBESTOS WORKS	493,692	400,000	400,000	408,000
NET EXPENDITURE TO HRA SUMMARY	2,520,586	2,232,500	2,477,700	3,502,900

Variations:

Painting and Decorations

Completion of external decoration programme - earmarked reserve from 2018/19	197,000	-
Increase in planned works	-	495,000

Fire Prevention Works

Fire risk assessments - earmarked reserve from 2018/19	48,000	-
Increase in planned works	-	767,000

S7950 HOUSING REPAIRS - RESPONSIVE

7960 REPR VOID REPAIR CONTRACT	1,667,719	1,271,500	1,271,500	1,279,700
7964 REPR OUT OF HOURS CONTRACT	(27,632)	-	-	-
7966 REPR DAY TO DAY REPAIRS CONTRACT	1,651,241	1,499,800	1,499,900	1,499,900
7968 REPR GARAGES: RESPONSIVE REPAIRS	45,107	158,700	158,700	158,700
NET EXPENDITURE TO HRA SUMMARY	3,336,435	2,930,000	2,930,100	2,938,300