

HRA 2017/18 Latest Budget and 2018/19 Base Budget

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
<u>S7000 HOUSING REVENUE ACCOUNT</u>				
DIRECT EXPENDITURE				
Housing Repairs Supervision	824,286	682,300	798,300	860,600
HRA Repairs and Maintenance	5,335,069	5,267,200	5,171,700	5,017,500
Electricity	65	400	400	400
Gas	(1,828)	-	-	-
Wood Fuel	5,401	-	-	-
R+M Mansafe Lines etc	4,128	-	-	-
Rates	2,072	2,100	-	-
Hsg Rates-Other Prop	49,334	19,700	132,200	137,100
Water Charges-Metered	42,655	32,600	32,600	32,600
Premises	6,261,182	6,004,300	6,135,200	6,048,200
Equipment Furniture & Materials	26	-	-	-
Other Hired & Con Serv	1,436	-	-	-
Debt Recovery Agency Costs	-	3,900	3,900	3,900
Contributions To Provisions	(925)	15,000	127,700	127,700
Bad Debts Provision	77,929	380,200	250,000	380,200
Supplies and Services	78,466	399,100	381,600	511,800
Direct Court Fees	11,437	-	-	-
Consultants Fees	927	-	-	-
Third Party Payments	12,364	-	-	-
Housing Services	-	-	-	-
Supervision & Management - General	2,230,655	2,826,400	2,684,900	2,681,900
Supervision & Management - Special	2,030,616	2,216,700	2,400,800	2,186,700
Support Services	4,261,271	5,043,100	5,085,700	4,868,600
Notional Interest	-	-	-	152,400
Loss / (Gain) On Impairment Of Assets	(36,778,508)	-	-	-
Depreciation on Council Dwellings	2,922,762	2,913,400	2,913,400	2,913,400
Depreciation on Other HRA Properties	516,715	541,800	541,800	541,800
Depreciation on Equipment	10,662	10,700	10,700	10,700
Capital Charges	(33,328,369)	3,465,900	3,465,900	3,618,300
TOTAL DIRECT EXPENDITURE	(22,715,086)	14,912,400	15,068,400	15,046,900

	ACTUAL 2016/17 £	ORIGINAL BUDGET 2017/18 £	LATEST BUDGET 2017/18 £	ORIGINAL BUDGET 2018/19 £
DIRECT INCOME				
Other Income	(5,000)	-	-	-
Other Licences	(1,046)	(4,100)	(4,100)	(4,100)
Heating Charges	(120,417)	(102,900)	(102,900)	(102,900)
Service Charges	(189,683)	(131,200)	(131,200)	(131,200)
Service Charges Supporting People	(163,000)	(147,500)	(147,500)	(147,500)
Water Charges	(32,891)	(31,100)	(31,100)	(31,100)
Service Charges Leasehold	(441)	-	-	-
Rents-Houses	(25,518,853)	(25,347,000)	(25,279,000)	(25,031,200)
Rents-Shared Ownership	(68,004)	-	(68,000)	(71,000)
Rents-Garages	(515,809)	(620,000)	(620,000)	(662,000)
Rents-Others	(293,105)	(320,000)	(320,000)	(320,000)
General Fund	(37,898)	(37,900)	(37,900)	(37,900)
General Fund- SP	(154,977)	-	-	-
TOTAL DIRECT INCOME	(27,101,124)	(26,741,700)	(26,741,700)	(26,538,900)
NET INCOME FROM SERVICES	(49,816,210)	(11,829,300)	(11,673,300)	(11,492,000)
Interest-Balances	(208,400)	(253,300)	(210,700)	(213,300)
Capital Charges - Adj	-	(100,000)	(100,000)	(100,000)
Depreciation Adj - Other HRA Property	544,100	-	-	-
NET OPERATIONAL INCOME	(49,480,510)	(12,182,600)	(11,984,000)	(11,805,300)
APPROPRIATIONS				
Reversal of Notional Interest	-	-	-	(152,400)
External Interest	4,765,564	4,765,600	4,765,600	4,765,600
Appropriation Re Depn + MRA	2,139,777	2,887,900	2,887,900	2,887,900
Capital financing	3,391,839	-	-	-
Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	103,968	119,600	119,600	119,600
Cont from Reserves	171,900	8,000	8,000	8,000
Contrib HRA Capital Invest Reserve (Dr)	5,599,131	4,576,900	4,614,500	4,569,400
recognised gains/losses -asset sales	5,004,165	-	-	-
fixed assets impairment charged to rev	45,486,844	-	-	-
F Assets sales b/s val trf to I & E a/c	3,225,206	-	-	-
sur/def on reval of assets held for sale	43,304	-	-	-
Capital financing	(3,391,839)	-	-	-
Cont from Reserves	(20,000)	(100,000)	(100,000)	(100,000)
rec gains/losses - fa - reversal	(5,004,165)	-	-	-
fixed assets impairment charged to rev	(8,708,336)	-	-	-
F Asset sales trf from I & E to CAA a/c	(3,225,206)	-	-	-
employee benefits accruals (cr)	(5,004)	-	-	-
sur/def on reval of assets held for sale	(43,304)	-	-	-
Net IAS19 Charges for Retirement Benefits	(449,451)	(535,000)	(804,200)	(782,000)
Employers Contribs payable to Pension Fd	223,017	261,900	322,100	322,000
Pensions Interest+Rate of Return Assets	159,200	172,500	145,300	138,700
TAKEN FROM / (TO) BALANCES	(13,900)	(25,200)	(25,200)	(28,500)
Balance Brought Forward	(1,385,900)	(1,399,800)	(1,399,800)	(1,425,000)
BALANCE CARRIED FORWARD	(1,399,800)	(1,425,000)	(1,425,000)	(1,453,500)