

HOUSING REVENUE ACCOUNT

	LATEST BUDGET 2019/20 £	ACTUAL 2019/20 £	VARIATION 2019/20 £	
Housing Repairs Supervision	890,000	843,585	(46,415)	(F)
HRA Repairs and Maintenance	5,407,800	6,323,740	915,940	(A)
Electricity	400	(380)	(780)	(F)
Gas	-	238	238	(A)
Wood Fuel - Bio-Mass boiler	-	5,444	5,444	(A)
Rates	34,900	34,938	38	(A)
Council Tax	137,100	140,449	3,349	(A)
Water Charges-Metered	40,000	33,052	(6,948)	(F)
Water Rates	-	577	577	(A)
Premises	6,510,200	7,381,643	871,443	(A)
Debt Recovery Agency Costs	3,900	-	(3,900)	(F)
Contributions To Provisions	72,900	-	(72,900)	(F)
Bad Debts Provision	380,200	468,739	88,539	(A)
Supplies and Services	457,000	468,739	11,739	(A)
Consultants Fees	-	3,275	3,275	(A)
Third Party Payments	-	3,275	3,275	(A)
Supervision & Management - General	3,023,900	2,680,124	(343,776)	(F)
Supervision & Management - Special	2,340,000	2,417,888	77,888	(A)
Support Services	5,363,900	5,098,012	(265,888)	(F)
Notional Interest	13,842,000	13,842,000	-	
Loss On Impairment/Revaluation Of Assets	-	(334,752)	(334,752)	(F)
Depreciation on Council Dwellings	5,374,000	5,374,312	312	(A)
Depreciation on Other HRA Properties	541,800	588,353	46,553	(A)
Depreciation on Equipment	10,700	62,763	52,063	(A)
Capital Charges	19,768,500	19,532,676	(235,824)	(F)
GROSS EXPENDITURE	32,099,600	32,484,345	384,745	(A)
INCOME				
Other Income	-	(4,650)	(4,650)	(F)
Other Licences	(4,100)	2,005	6,105	(A)
Legal Fees	-	(307)	(307)	(F)
Heating Charges	(149,400)	(164,619)	(15,219)	(F)
Service Charges	(200,000)	(200,133)	(133)	(F)
Service Charges Supporting People	(100,000)	(103,811)	(3,811)	(F)
Water Charges	(31,100)	(37,317)	(6,217)	(F)
Service Charges Leasehold	(2,000)	(5,551)	(3,551)	(F)
Rents-Housing	(24,290,200)	(24,664,221)	(374,021)	(F)
Rents-Shared Ownership	(73,700)	(61,798)	11,902	(A)
Rent Sayer Court	(490,700)	(532,549)	(41,849)	(F)
Use and Occupation - Homeless	-	(31,786)	(31,786)	(F)
Rents-Garages	(695,100)	(689,765)	5,335	(A)
Rents-Others	(331,000)	(323,896)	7,104	(A)
General Fund	(37,900)	(37,900)	-	
GROSS INCOME	(26,405,200)	(26,856,298)	(451,098)	(F)
NET EXPENDITURE / (INCOME) FROM SERVICES	5,694,400	5,628,047	(66,353)	(F)

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(Continued)			
NET EXPENDITURE / (INCOME) FROM SERVICES	5,694,400	5,628,047	(66,353) (F)
Interest-Balances	(276,900)	(490,140)	(213,240) (F)
Capital Charges - Adj	(100,000)	-	100,000 (A)
NET OPERATIONAL EXPENDITURE / (INCOME)	5,317,500	5,137,907	(179,593) (F)
<u>APPROPRIATIONS:</u>			
Reversal of Notional Interest	(13,842,000)	(13,842,000)	-
External Interest	4,765,600	4,765,564	(36) (F)
Approp HRA Resource Equiv to Depn to MRR	-	5,374,312	5,374,312 (A)
Approp from CAA to Offset HRA Resources	-	(5,374,312)	(5,374,312) (F)
Capital financing	-	9,249,311	9,249,311 (A)
Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	119,600	122,300	2,700 (A)
Cont from Reserves	8,000	100,305	92,305 (A)
Contrib HRA Capital Invest Reserve (Dr)	4,013,000	4,060,698	47,698 (F)
Recognised gains/losses -asset sales	-	3,013,770	3,013,770 (A)
F Assets sales b/s val trf to I & E a/c	-	2,029,956	2,029,956 (A)
Capital financing	-	(9,249,311)	(9,249,311) (F)
Cont from Reserves	(100,000)	(281,400)	(181,400) (F)
rec gains/losses - fa - reversal	-	(3,013,770)	(3,013,770) (F)
NCA Impair/Revals Losses charged to rev	-	334,752	334,752 (A)
F Asset sales trf from I & E to CAA a/c	-	(2,029,956)	(2,029,956) (F)
employee benefits accruals (cr)	-	518	518 (A)
Net IAS19 Charges for Retirement Benefits	(878,800)	(889,685)	(10,885) (F)
Employers Contribs payable to Pension Fd	402,000	308,394	(93,606) (F)
Pensions Interest+Rate of Return Assets	165,700	153,247	(12,453) (F)
Transfer (To) / From HRA Balance	(29,400)	(29,400)	-
HRA Balance Brought Forward	(1,425,000)	(1,425,000)	-
HRA BALANCE CARRIED FORWARD	(1,454,400)	(1,454,400)	-