

Housing Revenue Account Revenue Estimates 2020-21									
2018-19		Item	Service Code	2019-20		2019-20		2020-21	
Actual				Original	Estimate	Latest Approved Budget		Estimate	
£	£		£	£	£	£	£	£	
			430						
EXPENDITURE									
GENERAL MANAGEMENT									
123,848		1 Employees		166,460		191,820		331,120	
96,186		2 Premises		108,830		108,830		118,670	
4,792		3 Transport		4,410		4,410		10,010	
79,102		4 Supplies & Services		97,430		137,430		111,580	
25,754		5 Third Party Payments		26,780		26,780		25,540	
654,821		6 Support Services		693,650		693,650		686,490	
	984,503	7 Total Expenditure		1,097,560		1,162,920		1,283,410	
SPECIAL SERVICES									
262,826		8 Employees		293,460		293,460		298,560	
274,004		9 Premises		221,310		221,310		229,210	
7,386		10 Transport		9,260		9,260		9,260	
161,942		11 Supplies & Services		183,890		183,890		186,490	
9,480		12 Third Party Payments		11,900		11,900		12,780	
35,136		13 Support Services		-660		-660		35,000	
	750,774	14 Total Expenditure		719,160		719,160		771,300	
REPAIRS & MAINTENANCE									
233,970		15 Employees		295,800		418,510		777,700	
1,259,157		16 Premises		1,644,770		2,298,510		1,606,100	
3,697		17 Transport		12,040		12,040		19,600	
314,853		18 Supplies & Services		250,520		381,360		627,300	
34,220		19 Third Party Payments		0		0		0	
220,052		20 Support Services		226,660		223,660		102,450	
	2,065,949	21 Total Expenditure		2,429,790		3,334,080		3,133,150	
	1,389,014	22 DEPRECIATION & IMPAIRMENT LOSSES		1,461,420		1,461,420		1,464,880	
	-76,735	23 INCREASE IN IMPAIRMENT OF DEBTORS		100,000		100,000		100,000	
	29,372	24 CAPITAL FINANCING COSTS		46,070		46,070		45,970	
	5,142,877	25 TOTAL EXPENDITURE		5,854,000		6,823,650		6,798,710	
INCOME									
6,969,487		26 Dwelling Rents		6,841,800		6,841,800		7,012,270	
82,571		27 Non-Dwelling Rents		80,610		80,610		79,570	
35,395		28 Heating Charges		34,100		34,100		36,280	
16,655		29 Leaseholder Charges		14,000		14,000		14,000	
758,316		30 Other Charges for Services and Facilities		589,050		586,050		663,140	
	7,862,424	31 TOTAL INCOME		7,559,560		7,556,560		7,805,260	
	-2,719,547	32 NET COST OF SERVICES		-1,705,560		-732,910		-1,006,550	
1,169,247		33 Loan Charges Interest		1,169,960		1,169,960		1,169,960	
-151,011		34 Interest on Cash Balances		-86,000		-86,000		-90,000	
	-1,701,311	35 NET OPERATING EXPENDITURE		-621,600		351,050		73,410	
APPROPRIATIONS									
371,284		36 Revenue Contribution to Capital		280,440		280,440		268,050	
1,099,506		37 Contribution to/from(-) Reserves		755,910		41,100		133,000	
	-£230,521	38 SURPLUS(-) / DEFICIT		£414,750		£672,590		£474,460	
WORKING BALANCE									
1,666,529		39 Brought Forward 1st April		1,620,350		1,897,050		1,224,460	
230,521		40 Increase/Reduction(-) During year		-414,750		-672,590		-474,460	
	£1,897,050	41 CARRIED FORWARD 31st MARCH		£1,205,600		£1,224,460		£750,000	