

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	£      £	£      £	£      £	
<b>EXPENDITURE</b>						
<b>GENERAL MANAGEMENT</b>						
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	
<b>984,503</b>	<b>7 Total Expenditure</b>		<b>1,097,560</b>	<b>1,162,920</b>	<b>1,283,410</b>	
<b>SPECIAL SERVICES</b>						
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	
<b>750,774</b>	<b>14 Total Expenditure</b>		<b>719,160</b>	<b>719,160</b>	<b>771,300</b>	
<b>REPAIRS &amp; MAINTENANCE</b>						
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	
<b>2,065,949</b>	<b>21 Total Expenditure</b>		<b>2,429,790</b>	<b>3,334,080</b>	<b>3,133,150</b>	
<b>1,389,014</b>	<b>22 DEPRECIATION &amp; IMPAIRMENT LOSSES</b>		<b>1,461,420</b>	<b>1,461,420</b>	<b>1,464,880</b>	
<b>-76,735</b>	<b>23 INCREASE IN IMPAIRMENT OF DEBTORS</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
<b>29,372</b>	<b>24 CAPITAL FINANCING COSTS</b>		<b>46,070</b>	<b>46,070</b>	<b>45,970</b>	
<b>5,142,877</b>	<b>25 TOTAL EXPENDITURE</b>		<b>5,854,000</b>	<b>6,823,650</b>	<b>6,798,710</b>	
<b>INCOME</b>						
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	
<b>7,862,424</b>	<b>31 TOTAL INCOME</b>		<b>7,559,560</b>	<b>7,556,560</b>	<b>7,805,260</b>	
<b>-2,719,547</b>	<b>32 NET COST OF SERVICES</b>		<b>-1,705,560</b>	<b>-732,910</b>	<b>-1,006,550</b>	
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	
<b>-1,701,311</b>	<b>35 NET OPERATING EXPENDITURE</b>		<b>-621,600</b>	<b>351,050</b>	<b>73,410</b>	
<b>APPROPRIATIONS</b>						
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	
<b>-£230,521</b>	<b>38 SURPLUS(-) / DEFICIT</b>		<b>£414,750</b>	<b>£672,590</b>	<b>£474,460</b>	
<b>WORKING BALANCE</b>						
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	
<b>£1,897,050</b>	<b>41 CARRIED FORWARD 31st MARCH</b>		<b>£1,205,600</b>	<b>£1,224,460</b>	<b>£750,000</b>	