

APPENDIX I

HOUSING REVENUE ACCOUNT

Draft HRA Budget 2019/20 – based on a 0% rent increase

Service Description	Annual Budget 2018-19	Projected Outturn to 31st March 2019	Projected Variance to 31st March 2019	Draft Budget 2019-20	Variation between 2018-19 and 2019-20
Expenditure	£'000	£'000	£'000	£'000	£'000
Supervision & Management	4,122	4,145	(23)	4,272	(150)
Sheltered Housing	37	33	4	33	4
Repairs and Maintenance	6,340	6,601	(261)	6,707	(367)
Financing Costs	3,709	3,756	(47)	4,325	(616)
Bad & Doubtful Debts	250	185	65	250	0
CFCR	4,581	4,327	254	3,705	876
Downsizing Incentive Scheme	72	72	0	72	0
Service Development	23	14	9	39	(16)
Total Gross Expenditure	19,134	19,133	1	19,403	(269)
Income	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	214	212	(2)	214	0
House rents	18,812	18,805	(7)	19,062	(250)
IORB	11	35	24	35	(24)
Other income	97	81	(16)	92	5
Total Income	19,134	19,133	(1)	19,403	(269)
Surplus / (Deficit)	0	0		0	
Balance carried forward		1,132		1,132	
Estimated Balance at end of Period	0	1,132		1,132	