

## Draft HRA Budget 2020-21 - Based on 3% rent increase

## APPENDIX I

Service Description	Annual Budget 2020-21	Projected Outturn to 31st March 2021	Projected Variance to 31st March 2021	Draft Budget 2021-22	Variation between 2020-21 & 2021-22
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Supervision & Management	4,239	4,036	203	4,297	58
Sheltered Housing	22	23	(1)	22	0
Repairs and Maintenance	6,981	7,107	(126)	7,678	697
Financing Costs	4,236	4,200	36	3,880	(356)
Bad & Doubtful Debts	250	195	55	225	(25)
CFCR	4,793	4,450	343	4,910	117
Downsizing Incentive Scheme	72	36	36	72	0
Service Development	50	24	26	119	69
<b>Total Gross Expenditure</b>	<b>20,643</b>	<b>20,071</b>	<b>572</b>	<b>21,203</b>	<b>560</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	227	227	0	229	2
House rents	20,217	19,777	(440)	20,880	663
IORB	37	3	(34)	4	(33)
Other income	90	64	(26)	90	0
<b>Total Income</b>	<b>20,571</b>	<b>20,071</b>	<b>(500)</b>	<b>21,203</b>	<b>632</b>
<b>Surplus / (Deficit)</b>	<b>(72)</b>	<b>0</b>	<b>72</b>	<b>0</b>	
<b>Balance carried forward</b>		<b>2,219</b>		<b>2,219</b>	
<b>Estimated Balance at end of Period</b>	<b>0</b>	<b>2,219</b>		<b>2,219</b>	