

APPENDIX I

HOUSING REVENUE ACCOUNT

Draft HRA Budget 2020/21 – based on a 3% rent increase

Service Description	Annual Budget 2019-20	Projected Outturn to 31st March 2020	Projected Variance to 31st March 2020	Draft Budget 2020-21	Variation between 2019-20 & 2020-21
Expenditure	£,000	£,000	£'000	£'000	£'000
Supervision & Management	4,272	3,922	350	4,239	33
Sheltered Housing	33	23	10	22	11
Repairs and Maintenance	6,707	6,296	411	6,981	(274)
Financing Costs	4,325	3,856	469	4,236	89
Bad & Doubtful Debts	250	125	125	250	0
CFCR	3,705	5,206	(1,501)	4,793	(1,088)
Downsizing Incentive Scheme	72	72	0	72	0
Service Development	39	34	5	50	(11)
Total Gross Expenditure	19,403	19,534	(131)	20,643	(1,240)
Income	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	214	214	0	227	13
House rents	19,062	19,100	38	20,217	1,155
IORB	35	38	3	37	2
Other income	92	92	0	90	(2)
Total Income	19,403	19,444	41	20,571	1,168
Surplus / (Deficit)	0	0		72	
Balance carried forward		1,172		1,172	
Estimated Balance at end of Period	0	1,172		1,100	