

HRA REVENUE SUMMARY 2019/20

	Description	2018/19 - Original Budget	2019/20 - Original Budget	2020/21 - Indicative Budget	2021/22 - Indicative Budget
		£'000	£'000	£'000	£'000
	INCOME				
1	Dwelling Rents	(24,439)	(24,408)	(24,613)	(25,448)
2	Non Dwelling Rents	(311)	(319)	(327)	(334)
3	Charges for Services and Facilities	(622)	(662)	(681)	(692)
4	Other Income	(67)	(67)	(67)	(67)
5	TOTAL INCOME	(25,439)	(25,455)	(25,687)	(26,541)
	EXPENDITURE				
6	Repairs and Maintenance	7,907	8,110	8,243	8,205
7	Supervision and Management - General	2,783	3,201	3,228	3,268
8	Supervision and Management - Special	1,097	1,326	1,342	1,353
9	HRA share of Corporate and Democratic Costs	460	421	419	417
10	Depreciation and Impairment of Fixed Assets	3,431	3,620	3,731	3,843
11	Debt Management Expenses	35	35	35	35
12	Provision for Bad Debts	245	245	493	509
13	Other Expenditure (Pension Deficit)	225	272	315	367
14	TOTAL EXPENDITURE	16,183	17,230	17,806	17,997
15	NET COST OF HRA SERVICES	(9,256)	(8,225)	(7,881)	(8,544)
16	Interest Payable and Similar Charges	2,816	2,718	2,736	2,638
17	Interest and Investment Income	(228)	(219)	(138)	(161)
18	NET POSITION BEFORE RESERVE MOVEMENTS	(6,668)	(5,726)	(5,283)	(6,067)
	MOVEMENT ON THE HRA BALANCE				
19	(Deficit)/Surplus for the Year	6,668	5,726	5,283	6,067
20	Other Revenue Movements (pension, setasides)	225	262	199	
21	Repayment of Principal	(3,222)	(3,222)	(3,222)	(3,222)
22	Major Repairs Reserve Transfer	(3,101)	(2,523)	(2,465)	(1,943)
23	Housing Revenue Account Balance at start of Year	2,489	3,059	3,302	3,098
24	Housing Revenue Account Balance at end of Year	3,059	3,302	3,098	4,000
25	Major Repairs Reserve Balance at Start of Year	10,328	12,646	13,307	11,446
26	Depreciation & MRR Transfer	6,532	6,630	6,802	6,498
27	Capital Financing & Loan Repayment	(4,214)	(5,969)	(8,663)	(8,296)
28	Major Repairs Reserve Balance at End of Year	12,646	13,307	11,446	9,648

Description	2018/19 - Original Budget	2018/19 - Adjusted Base	2019/20 - Original Budget	2020/21 - Indicative Budget	2021/22 - Indicative Budget
	£'000	£'000	£'000	£'000	£'000
Commercial	6,051	6,359	5,457	5,567	6,014
Growth	6,773	6,940	7,108	6,466	6,493
Resources	4,337	6,054	7,807	7,098	7,399
HRA Recharge	0	0	(2,470)	(2,513)	(2,556)
Net Cost of Services	17,161	19,353	17,902	16,618	17,350
Interest Payable & Investment Income	(198)	(198)	100	123	120
Minimum Revenue Provision	247	247	308	502	496
Depreciation	(3,400)	(3,400)	(3,619)	(3,766)	(4,170)
LCTSS	22	22	0	0	0
Net Budget Requirement	13,832	16,024	14,691	13,477	13,796
Funding & Resources:					
Council Tax (Excluding Parishes)	(7,146)	(7,146)	(7,475)	(7,815)	(8,170)
S31 Grants	0	0	(118)	0	0
Revenue Support Grant	0	0	0	98	0
Retained Business Rates	(4,400)	(4,400)	(5,154)	(4,132)	(3,974)
Pooling/Pilot Gain	(250)	(709)	0	0	0
New Homes Bonus	(2,086)	(2,086)	(1,957)	(1,576)	(1,490)
Rural Grant	0	0	(295)	0	0
Collection Fund Deficit	321	321	(1,390)	0	0
Total Funding	(13,561)	(14,020)	(16,389)	(13,425)	(13,634)
Tfr to/from reserves:					
Business Rates Volatility Reserve	(397)	(397)	1,336	0	0
Events and Festivals	(160)	(160)	(93)	0	0
Regeneration Reserve	0	0	(718)	(417)	(369)
NHB Transfer to Reserves	2,086	2,086	1,957	1,576	1,490
Building Control Reserve	22	22	31	41	23
Invest to Save	(332)	(488)	332	(101)	(101)
Pensions Reserve - Former Employees	(70)	(70)	(56)	(58)	(60)
Pensions Reserve - Current Employees	(727)	(727)	(877)	(134)	0
Special Expenses	49	49	49	49	49
Individual Electoral Registration	0	0	(21)	0	0
ICT Reserve	0	0	(112)	(22)	(22)
Member Training and Development	0	0	(11)	0	(1)
Apprenticeships	(65)	(65)	0	0	0
Ward Member	(56)	(56)	0	0	0
Economic Development and Growth - Local Plan	(120)	(120)	0	0	0
Community Fund	(150)	(150)	(42)	0	0
Local Priorities Reserve	(200)	(864)	215	0	0
Service Improvement Reserve	0	(710)	0	0	0
SAC Bequest	0	(33)	0	0	0
Grants	(151)	(321)	(292)	(71)	7
Total Tfr to/fr Reserves	(271)	(2,004)	1,698	863	1,016
NET BUDGET DEFICIT/(SURPLUS)	0	0	0	915	1,178