

HRA Budget 2018/19

Appendix 1

	2017/18 Original £000	2017/18 Revised £000	2018/19 Budget £000
Employees	215	221	210
Premises (excluding repairs)	732	760	790
Repairs	4,831	4,831	4,930
Higher Value Voids Levy	0	0	0
Supplies and Services	68	68	69
Management Fee	5,827	5,827	5,579
MATS	1,124	1,124	1,146
Provision for Bad Debts	383	383	394
Depreciation	7,553	6,053	6,284
Interest and Debt Management Charges	3,461	3,521	3,515
Total Expenditure	24,194	22,788	22,917
Fees and Charges	(392)	(435)	(349)
Dwelling Rents	(25,400)	(25,750)	(24,900)
Other Rents	(1,273)	(1,273)	(1,372)
Other	(277)	(377)	(27)
Interest	(135)	(157)	(250)
Recharged to Capital	(459)	(401)	(566)
Total Income	(27,936)	(28,393)	(27,464)
Net Operating Expenditure	(3,742)	(5,605)	(4,547)
RCCO	350	189	1,925
Potential Impact of Queensway	0	0	0
Appropriation to Earmarked Reserves	3,392	5,416	2,622
(Surplus) or Deficit in Year	0	0	0
General HRA Balance			
Opening Balance	3,502	3,502	3,502
Used to meet Deficit	0	0	0
Closing Balance	3,502	3,502	3,502

HRA Medium Term Financial Plan 2018/19 to 2021/22

Appendix 2

	2018/19 Budget £000	2019/20 Forecast £000	2020/21 Forecast £000	2022/22 Forecast £000
Employees	210	206	206	206
Premises (excluding repairs)	790	822	855	890
Repairs	4,930	5,029	5,130	5,233
Higher Value Voids Levy	0 ?	?	?	?
Supplies and Services	69	69	70	71
Management Fee	5,579	5,582	5,632	5,682
MATS	1,146	1,169	1,192	1,216
Provision for Bad Debts	394	455	526	531
Depreciation	6,284	6,449	7,562	7,677
Interest and Debt Management Charges	3,515	3,448	3,414	3,444
Total Expenditure	22,917	23,229	24,587	24,950
Fees and Charges	(349)	(352)	(359)	(366)
Dwelling Rents	(24,900)	(24,651)	(24,898)	(25,147)
Other Rents	(1,372)	(1,368)	(1,385)	(1,402)
Other	(27)	(27)	(27)	(27)
Interest	(250)	(251)	(251)	(251)
Recharged to Capital	(566)	(459)	(459)	(459)
Total Income	(27,464)	(27,108)	(27,379)	(27,652)
Net Operating Expenditure	(4,547)	(3,879)	(2,792)	(2,702)
RCCO	1,925	0	0	0
Potential Impact of Queensway	0	200	200	200
Appropriation to Earmarked Reserves	2,622	3,679	2,592	2,502
(Surplus) or Deficit in Year	0	0	0	0
General HRA Balance				
Opening Balance	3,502	3,502	3,502	3,502
Used to meet Deficit	0	0	0	0
Closing Balance	3,502	3,502	3,502	3,502

**HRA Medium Term Financial Plan
2018/19 to 2021/22
Reserves**

Appendix 3

	2018/19 Budget £000	2019/20 Forecast £000	2020/21 Forecast £000	2022/22 Forecast £000
Earmarked Reserves (Revenue)				
Opening Balance	28,245	30,867	34,546	37,138
Appropriation to Earmarked Reserves	2,622	3,679	2,592	2,502
Closing Balance	30,867	34,546	37,138	39,640
 Being				
<i>Repairs Contract Pensions</i>	520	580	640	700
<i>Major Repairs</i>	6,763	8,376	9,143	10,071
<i>Capital Investment</i>	23,584	25,590	27,355	28,869
	30,867	34,546	37,138	39,640
 Major Repairs Allowance (Capital)				
Opening Balance	5,567	5,936	4,455	5,817
Depreciation Arising	6,284	6,449	7,562	7,677
Used to Fund Capital Expenditure	(5,915)	(7,930)	(6,200)	(6,200)
Closing Balance	5,936	4,455	5,817	7,294