

HRA Budget 2019/20

Appendix 1

	2018/19 Budget £000	2018/19 Revised £000	2019/20 Budget £000
Employees	210	210	206
Premises (excluding repairs)	790	765	806
Repairs	4,930	5,399	5,399
Supplies and Services	69	69	85
Management Fee	5,579	5,617	5,888
MATS	1,146	1,146	1,175
Provision for Bad Debts	394	394	455
Depreciation	6,284	6,284	6,665
Interest and Debt Management Charges	3,515	3,505	3,483
Total Expenditure	22,917	23,389	24,162
Fees and Charges	(349)	(349)	(349)
Dwelling Rents	(24,900)	(25,495)	(24,720)
Other Rents	(1,372)	(1,372)	(1,497)
Other	(27)	(27)	(27)
Interest	(250)	(240)	(430)
Recharged to Capital	(566)	(525)	(467)
Total Income	(27,464)	(28,008)	(27,490)
Net Operating Expenditure	(4,547)	(4,619)	(3,328)
RCCO	1,925	991	2,143
Potential Impact of Queensway	0	0	0
Appropriation to Earmarked Reserves	2,622	3,628	1,185
(Surplus) or Deficit in Year	0	0	0

HRA Medium Term Financial Plan 2019/20 to 2023/24

Appendix 2

	2019/20 Budget £000	2020/21 Forecast £000	2021/22 Forecast £000	2022/22 Forecast £000	2023/24 Forecast £000
Employees	206	206	206	206	206
Premises (excluding repairs)	806	835	849	863	877
Repairs	5,399	5,507	5,617	5,729	5,844
Supplies and Services	85	85	86	87	88
Management Fee	5,888	5,788	5,838	5,888	5,938
MATS	1,175	1,199	1,223	1,247	1,272
Provision for Bad Debts	455	464	473	482	492
Depreciation	6,665	6,756	6,867	6,887	6,996
Interest and Debt Management Charges	3,483	3,473	3,540	3,515	3,534
Total Expenditure	24,162	24,313	24,699	24,904	25,247
Fees and Charges	(349)	(356)	(363)	(370)	(377)
Dwelling Rents	(24,720)	(25,214)	(25,718)	(26,232)	(26,757)
Other Rents	(1,497)	(1,526)	(1,544)	(1,562)	(1,580)
Other	(27)	(27)	(27)	(27)	(27)
Interest	(430)	(380)	(379)	(408)	(453)
Recharged to Capital	(467)	(443)	(437)	(434)	(434)
Total Income	(27,490)	(27,946)	(28,468)	(29,033)	(29,628)
Net Operating Expenditure	(3,328)	(3,633)	(3,769)	(4,129)	(4,381)
RCCO	2,143	5,388	2,166	0	0
Potential Impact of Queensway	0	200	200	200	200
Appropriation to Earmarked Reserves	1,185	(1,955)	1,403	3,929	4,181
(Surplus) or Deficit in Year	0	0	0	0	0

HRA Reserves 2019/20 to 2023/24

Appendix 3

	2019/20 Budget £000	2020/21 Forecast £000	2021/22 Forecast £000	2022/22 Forecast £000	2023/24 Forecast £000
General HRA Balance					
Opening Balance	3,502	3,502	3,502	3,502	3,502
Used to meet Deficit	0	0	0	0	0
Closing Balance	3,502	3,502	3,502	3,502	3,502
Earmarked Reserves					
Opening Balance	31,885	33,070	31,115	32,518	36,447
Appropriation to Earmarked Reserves	1,185	(1,955)	1,403	3,929	4,181
Closing Balance	33,070	31,115	32,518	36,447	40,628
Total HRA Balances at year end	36,572	34,617	36,020	39,949	44,130
Major Repairs Allowance					
Opening Balance	6,160	5,271	5,347	5,614	5,941
Depreciation Arising	6,665	6,756	6,867	6,887	6,996
Used to Fund Capital Expenditure	(7,554)	(6,680)	(6,600)	(6,560)	(6,560)
Closing Balance	5,271	5,347	5,614	5,941	6,377