

APPENDIX A

HRA - Draft Budget Operating Statement 2019/20

Narrative	Full-year Budget 2018/19 £	Full-year Budget 2019/20 £	Year on Year Change £
Contributions to Housing Repairs Account	19,954,400	20,803,320	848,920
Supervision and Management	21,497,300	23,906,780	2,409,480
Rents, Rates, Taxes etc.	185,000	230,000	45,000
Provision for Bad Debts	1,334,200	1,147,200	-187,000
Cost of capital Charge	13,182,000	13,346,050	164,050
Depreciation of Fixed Assets	20,591,800	20,925,680	333,880
Debt Management Costs	125,000	130,000	5,000
Expenditure	76,869,700	80,489,030	3,619,330
Dwelling Rents	-76,236,370	-76,477,360	-240,990
Non-dwelling Rents	-777,540	-802,170	-24,630
Charges for Services and facilities	-4,656,100	-4,966,260	-310,160
Other fees and charges	-374,260	-514,260	-140,000
Leaseholder Income	-167,511	-178,650	-11,139
Income	-82,211,781	-82,938,700	-726,919
Net Cost of Services	-5,342,081	-2,449,670	2,892,411
Interest received	-100,000	-100,000	0
Net Operating Expenditure	-5,442,081	-2,549,670	2,892,411
Appropriations:			
Revenue Contributions to Capital Outlay	9,970,150	14,691,700	4,721,550
Transfer from Reserves	-4,528,069	-12,142,030	-7,613,961
Surplus/Deficit for the year	0	0	0