## **APPENDIX A**

## HRA - Draft Budget Operating Statement 2019/20

Rents, Rates, Taxes etc.       185,000       230,000       45,00         Provision for Bad Debts       1,334,200       1,147,200       -187,00         Cost of capital Charge       13,182,000       13,346,055       164,05         Depreciation of Fixed Assets       20,591,800       20,925,680       333,88         Debt Management Costs       125,000       130,000       5,00         Expenditure       76,869,700       80,489,030       3,619,33         Dwelling Rents       -76,236,370       -76,477,360       -240,98         Non-dwelling Rents       -777,540       -802,170       -24,63         Charges for Services and facilities       -4,656,100       -4,966,260       -310,16         Other fees and charges       -374,260       -514,260       -140,00         Leaseholder Income       -167,511       -178,650       -11,13         Income       -82,211,781       -82,938,700       -726,91         Net Cost of Services       -5,342,081       -2,449,670       2,892,41         Net Operating Expenditure       -5,442,081       -2,549,670       2,892,41         Appropriations:       Revenue Contributions to Capital Outlay       9,970,150       14,691,700       4,721,55	Narrative	Full-year Budget 2018/19	Full-year Budget 2019/20	Year on Year Change
Supervision and Management         21,497,300         23,906,780         2,409,48           Rents, Rates, Taxes etc.         185,000         230,000         45,00           Provision for Bad Debts         1,334,200         1,147,200         -187,00           Cost of capital Charge         13,182,000         13,346,050         164,05           Depreciation of Fixed Assets         20,591,800         20,925,680         333,88           Debt Management Costs         125,000         130,000         5,00           Expenditure         76,869,700         80,489,030         3,619,33           Dwelling Rents         -76,236,370         -76,477,360         -240,99           Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Appropriations:         -5,442,081         -2,549,670         2,892,41 <th></th> <th>£</th> <th>£</th> <th>£</th>		£	£	£
Supervision and Management         21,497,300         23,906,780         2,409,48           Rents, Rates, Taxes etc.         185,000         230,000         45,00           Provision for Bad Debts         1,334,200         1,147,200         -187,00           Cost of capital Charge         13,182,000         13,346,050         164,05           Depreciation of Fixed Assets         20,591,800         20,925,680         333,88           Debt Management Costs         125,000         130,000         5,00           Expenditure         76,869,700         80,489,030         3,619,33           Dwelling Rents         -76,236,370         -76,477,360         -240,99           Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41 <td>Contributions to Housing Repairs Account</td> <td>19 954 400</td> <td>20 803 320</td> <td>848 920</td>	Contributions to Housing Repairs Account	19 954 400	20 803 320	848 920
Rents, Rates, Taxes etc.       185,000       230,000       45,00         Provision for Bad Debts       1,334,200       1,147,200       -187,00         Cost of capital Charge       13,182,000       13,346,050       164,05         Depreciation of Fixed Assets       20,591,800       20,925,680       333,88         Debt Management Costs       125,000       130,000       5,00         Expenditure       76,869,700       80,489,030       3,619,33         Dwelling Rents       -76,236,370       -76,477,360       -240,98         Non-dwelling Rents       -777,540       -802,170       -24,63         Charges for Services and facilities       -4,656,100       -4,966,260       -310,16         Other fees and charges       -374,260       -514,260       -140,00         Leaseholder Income       -167,511       -178,650       -11,13         Income       -82,211,781       -82,938,700       -726,91         Net Cost of Services       -5,342,081       -2,449,670       2,892,41         Net Operating Expenditure       -5,442,081       -2,549,670       2,892,41         Appropriations:       -80,000       -100,000       -100,000       -100,000	- · · · · · · · · · · · · · · · · · · ·			2,409,480
Provision for Bad Debts	•			45,000
Cost of capital Charge         13,182,000         13,346,050         164,05           Depreciation of Fixed Assets         20,591,800         20,925,680         333,88           Debt Management Costs         125,000         130,000         5,00           Expenditure         76,869,700         80,489,030         3,619,33           Dwelling Rents         -76,236,370         -76,477,360         -240,99           Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:         Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	· · · · · · · · · · · · · · · · · · ·	•	•	-187,000
Depreciation of Fixed Assets         20,591,800         20,925,680         333,88           Debt Management Costs         125,000         130,000         5,00           Expenditure         76,869,700         80,489,030         3,619,33           Dwelling Rents         -76,236,370         -76,477,360         -240,99           Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:         Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55				164,050
Debt Management Costs         125,000         130,000         5,000           Expenditure         76,869,700         80,489,030         3,619,33           Dwelling Rents         -76,236,370         -76,477,360         -240,99           Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:         -2,892,41         -2,549,670         2,892,41				333,880
Dwelling Rents	•			5,000
Dwelling Rents	Expenditure	76,869,700	80,489,030	3,619,330
Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	·		<del></del>	-
Non-dwelling Rents         -777,540         -802,170         -24,63           Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	Dwelling Rents	-76 236 370	-76 477 360	-240 990
Charges for Services and facilities         -4,656,100         -4,966,260         -310,16           Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	•			
Other fees and charges         -374,260         -514,260         -140,00           Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	•	,	•	,
Leaseholder Income         -167,511         -178,650         -11,13           Income         -82,211,781         -82,938,700         -726,91           Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	•			,
Net Cost of Services         -5,342,081         -2,449,670         2,892,41           Interest received         -100,000         -100,000           Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	•	•	•	-11,139
Interest received100,000100,000  Net Operating Expenditure5,442,0812,549,670 2,892,41  Appropriations:  Revenue Contributions to Capital Outlay 9,970,150 14,691,700 4,721,55	Income	-82,211,781	-82,938,700	-726,919
Interest received100,000100,000  Net Operating Expenditure5,442,0812,549,670 2,892,41  Appropriations:  Revenue Contributions to Capital Outlay 9,970,150 14,691,700 4,721,55				
Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55	Net Cost of Services	-5,342,081	-2,449,670	2,892,411
Net Operating Expenditure         -5,442,081         -2,549,670         2,892,41           Appropriations:           Revenue Contributions to Capital Outlay         9,970,150         14,691,700         4,721,55				
Appropriations:  Revenue Contributions to Capital Outlay 9,970,150 14,691,700 4,721,55	Interest received	-100,000	-100,000	0
Appropriations:  Revenue Contributions to Capital Outlay 9,970,150 14,691,700 4,721,55	Net Operating Expenditure	-5,442,081	-2,549,670	2,892,411
Revenue Contributions to Capital Outlay 9,970,150 14,691,700 4,721,55				<del> </del>
	Appropriations:			
	Revenue Contributions to Capital Outlay	9,970,150	14,691,700	4,721,550
	·	-4,528,069	-12,142,030	-7,613,961
Surplus/Deficit for the year 0 0	Surplus/Deficit for the year	0	0	0