

APPENDIX 3

HRA - Draft Budget Operating Statement 2020/21

| Narrative | Full-year Budget 2019/20 | Full-year Budget 2020/21 | Year on Year Change |
|--|--------------------------------|--------------------------------|---------------------------|
| | £ | £ | £ |
| Contributions to Housing Repairs Account | 20,803,320 | 18,713,700 | -2,089,620 |
| Supervision and Management | 23,906,780 | 25,202,200 | 1,295,420 |
| Rents, Rates, Taxes etc. | 230,000 | 242,000 | 12,000 |
| Provision for Bad Debts | 1,147,200 | 928,000 | -219,200 |
| Cost of capital Charge | 13,346,050 | 13,562,870 | 216,820 |
| Depreciation of Fixed Assets | 20,925,680 | 21,313,650 | 387,970 |
| Debt Management Costs | 130,000 | 220,000 | 90,000 |
| Expenditure | 80,489,030 | 80,182,420 | -306,610 |
| Dwelling Rents | -76,477,360 | -77,326,900 | -849,540 |
| Non-dwelling Rents | -802,170 | -767,600 | 34,570 |
| Charges for Services and facilities | -4,966,260 | -5,090,890 | -124,630 |
| Other fees and charges | -514,260 | -577,780 | -63,520 |
| Leaseholder Income | -178,650 | -183,200 | -4,550 |
| Income | -82,938,700 | -83,946,370 | -1,007,670 |
| Net Cost of Services | -2,449,670 | -3,763,950 | -1,314,280 |
| Interest received | -100,000 | -300,000 | -200,000 |
| Net Operating Expenditure | -2,549,670 | -4,063,950 | -1,514,280 |
| Appropriations: | | | |
| Revenue Contributions to Capital Outlay | 14,691,700 | 13,387,470 | -1,304,230 |
| Transfer from Reserves | -12,142,030 | -9,323,520 | 2,818,510 |
| Surplus/Deficit for the year | 0 | 0 | 0 |

NB. 2019/20 was a 53 week financial year