

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