

## HOUSING REVENUE ACCOUNT BUDGETS 2020/21 TO 2025/26

## STATUTORY HRA OPERATING ACCOUNT

## SUMMARY

2019/20 Actual £		2020/21 Original £	2020/21 Probable £	2021/22 Original £	2022/23 Original £	2023/24 Original £	2024/25 Original £	2025/26 Original £
	<b>INCOME</b>							
(35,457,233)	Net Rent	(35,503,390)	(35,532,970)	(36,106,910)	(36,789,350)	<b>(38,023,090)</b>	<b>(39,974,450)</b>	(40,025,860)
(132,865)	Service Charges	(119,580)	(122,420)	<b>(124,420)</b>	(126,920)	(129,420)	(131,920)	(134,520)
(863,169)	Non-Dwelling Rents	(923,310)	(844,710)	<b>(913,280)</b>	(922,650)	(932,350)	(942,370)	(952,710)
(523,671)	Contributions towards Expenditure	(550,840)	(640,520)	<b>(545,490)</b>	(559,030)	(570,650)	(582,780)	(594,180)
(303,337)	Supporting People Grant	(326,510)	(326,510)	<b>(326,510)</b>	0	0	0	0
<b>(37,280,275)</b>	<b>Total Income</b>	<b>(37,423,630)</b>	<b>(37,467,130)</b>	<b>(38,016,610)</b>	<b>(38,397,950)</b>	<b>(39,655,510)</b>	<b>(41,631,520)</b>	<b>(41,707,270)</b>
	<b>EXPENDITURE</b>							
	Management and Maintenance ;							
5,986,038	Supervision and Management -General	6,816,810	6,561,170	<b>7,208,200</b>	7,253,140	7,342,300	7,465,800	7,584,160
2,067,276	Supervision and Management -Special	2,145,040	2,221,120	<b>2,090,980</b>	2,158,330	2,217,920	2,274,650	2,325,700
400,636	Rent, rates, taxes and other charges	238,880	283,680	<b>222,440</b>	210,440	214,750	219,150	223,420
8,397,053	Repairs and Maintenance	8,497,000	9,057,970	<b>8,581,970</b>	8,753,590	8,928,630	9,107,220	9,289,370
9,129,847	Depreciation, Impairment & Reval. of Fixed Assets	9,204,030	9,134,780	<b>9,193,300</b>	9,193,100	9,192,500	9,192,500	9,192,500
37,466	Debt Management Expenses	42,540	36,930	<b>46,770</b>	43,740	44,730	45,810	46,770
226,656	Increase Bad Debts Provision	1,092,000	1,697,000	<b>1,724,150</b>	1,758,650	1,793,650	1,829,650	1,866,650
<b>26,244,972</b>	<b>Total Expenditure</b>	<b>28,036,300</b>	<b>28,992,650</b>	<b>29,067,810</b>	<b>29,370,990</b>	<b>29,734,480</b>	<b>30,134,780</b>	<b>30,528,570</b>
(11,035,303)	<b>NET COST OF SERVICES per Authority Income &amp; Expenditure Account</b>	(9,387,330)	(8,474,480)	<b>(8,948,800)</b>	(9,026,960)	(9,921,030)	(11,496,740)	(11,178,700)
40,750	HRA share of Corporate & Democratic Core	45,570	41,850	<b>49,940</b>	51,790	53,180	54,480	55,540
<b>(10,994,553)</b>	<b>NET COST OF HRA SERVICES</b>	<b>(9,341,760)</b>	<b>(8,432,630)</b>	<b>(8,898,860)</b>	<b>(8,975,170)</b>	<b>(9,867,850)</b>	<b>(11,442,260)</b>	<b>(11,123,160)</b>
	(Gain) or loss on sale of HRA fixed assets	0	0	0	0	0	0	0
4,789,905	HRA share of interest payable etc	4,643,260	4,621,340	<b>4,538,880</b>	4,456,520	<b>4,338,150</b>	<b>4,291,140</b>	4,105,150
(145,234)	Interest on Working Balance	(101,250)	0	<b>(8,450)</b>	(7,730)	(16,090)	(18,350)	(54,140)
0	Mortgage Interest	0	0	0	0	0	0	0
0	Share of DLO/DSO Surpluses	0	0	0	0	0	0	0
<b>(6,349,882)</b>	<b>(SURPLUS)/DEFICIT in Year on HRA Services</b>	<b>(4,799,750)</b>	<b>(3,811,290)</b>	<b>(4,368,430)</b>	<b>(4,526,380)</b>	<b>(5,545,790)</b>	<b>(7,169,470)</b>	<b>(7,072,150)</b>
	<b>STATEMENT of MOVEMENT on the HRA BALANCE</b>							
(6,349,882)	Surplus or Deficit on the HRA Income & Expenditure Account	(4,799,750)	(3,811,290)	<b>(4,368,430)</b>	(4,526,380)	(5,545,790)	(7,169,470)	(7,072,150)
(4,570)	Transfer to/(from) Reserves	0	0	0	0	0	0	0
6,798,068	Capital Expenditure Funded from HRA	10,962,300	15,009,160	<b>5,740,550</b>	0	<b>987,260</b>	<b>2,690,960</b>	2,583,730
1,955,371	Provision for Debt Repayment	1,926,040	1,926,040	<b>1,897,150</b>	1,868,690	<b>1,840,660</b>	<b>1,813,050</b>	1,785,860
2,104,347	Transfer to/(from) Major Repairs Reserve	2,255,000	2,324,000	<b>2,611,000</b>	2,610,000	2,610,000	2,580,000	2,580,000
<b>4,503,334</b>	<b>(Increase)/decrease in HRA balance for the year</b>	<b>10,343,590</b>	<b>15,447,910</b>	<b>5,880,270</b>	<b>(47,690)</b>	<b>(107,870)</b>	<b>(85,460)</b>	<b>(122,560)</b>
(29,236,873)	<b>HRA Balance Bfwd 1st April</b>	<b>(18,534,353)</b>	<b>(24,733,539)</b>	<b>(9,285,629)</b>	<b>(3,405,359)</b>	<b>(3,453,049)</b>	<b>(3,560,919)</b>	<b>(3,646,379)</b>
<b>(24,733,539)</b>	<b>HRA Balance Cfwd at 31st March</b>	<b>(8,190,763)</b>	<b>(9,285,629)</b>	<b>(3,405,359)</b>	<b>(3,453,049)</b>	<b>(3,560,919)</b>	<b>(3,646,379)</b>	<b>(3,768,939)</b>