

## HOUSING REVENUE ACCOUNT

## DRAFT BUDGET 2020/2021

FUNCTIONS	2019/2020 FULL YEAR BUDGET	2019/2020 PROJECTED OUTTURN	2019/2020 VARIATION	2020/2021 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	9,756	9,783	27	9,826
GENERAL FUND SERVICES	1,889	1,889	-	1,889
OTHER HRA COSTS	125	125	-	275
CAPITAL CHARGES	7,757	6,452	(1,305)	9,333
PROVISION FOR BAD AND DOUBTFUL DEBTS	385	385	-	385
<b>RENT &amp; SERVICE CHARGE INCOME DUE</b>				
Rental Income	(16,735)	(16,703)	32	(17,268)
Sheltered Housing	(703)	(702)	1	(728)
Emergency Housing	(499)	(489)	10	(534)
Other Supported Housing	-	(4)	(4)	(38)
Satellite Television Systems	(73)	(72)	1	(74)
Community Cleaning	(25)	(25)	-	(26)
Community Lighting	(30)	(30)	-	(31)
Door Entry Systems	(8)	(8)	-	(8)
Gardening Scheme	(74)	(76)	(2)	(77)
Grounds Maintenance	(232)	(232)	-	(238)
<b>OTHER RENTS &amp; CHARGES</b>				
Garages	(84)	(81)	3	(87)
Leasehold	(168)	(165)	3	(168)
Commercial/Other Rents	-	(17)	(17)	(67)
Other Income	(120)	(136)	(16)	(90)
<b>INTEREST INCOME</b>				
Interest on Revenue Balances	(104)	(104)	-	(145)
<b>CONTRIBUTION (TO) / FROM WORKING BALANCES</b>	<b>1,057</b>	<b>(210)</b>	<b>(1,267)</b>	<b>2,129</b>

WORKING BALANCES	2019/2020 FULL YEAR BUDGET	2019/2020 PROJECTED OUTTURN	2019/2020 VARIATION	2020/2021 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(5,281)	(5,705)	(424)	(5,915)
CONTRIBUTION (TO) / FROM WORKING BALANCES	1,057	(210)	(1,267)	2,129
BALANCE AT 31ST MARCH	(4,224)	(5,915)	(1,691)	(3,786)