

Budget Summary

HOUSING REVENUE ACCOUNT- BUDGET SUMMARY 2019-20									
Description	Budget 2018/19			R2 Forecast 2018/19			Proposed Budget 2019/20		
	Exp	Income	Net	Exp	Income	Net	Exp	Income	Net
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
HRA Working Balance B/F			(4,447)			(4,911)			(5,056)
HOUSING MAINTENANCE	2,351	0	2,351	2,379	0	2,379	2,146	0	2,146
HOMES FOR INDEPENDANT LIVING	604	(3)	601	584	(3)	582	601	(3)	598
TENANCY SERVICES	1,488	0	1,488	1,375	0	1,375	1,456	0	1,456
ESTATE SERVICE	556	(4)	552	522	(4)	518	551	(4)	547
COMMUNITY DEVELOPMENT	125	0	125	119	0	119	126	0	126
CENTRALISED ACCOUNTS	219	0	219	169	0	169	214	0	214
CLIENT SIDE	1,774	0	1,774	1,785	0	1,785	2,177	0	2,177
CAPITAL DEVELOPMENT PROGRAMME	54	(54)	0	84	(59)	25	54	(54)	0
HOUSING BENEFITS	30	0	30	0	0	0	30	0	30
CAPITAL FINANCING	7,042	(12)	7,031	7,019	(12)	7,008	6,933	(12)	6,921
RENTAL INCOME	0	(14,082)	(14,082)	0	(14,052)	(14,052)	0	(14,139)	(14,139)
OTHER INCOME	0	(278)	(278)	0	(298)	(298)	0	(291)	(291)
Total HOUSING REVENUE ACCOUNT	14,242	(14,433)	(191)	14,036	(14,427)	(391)	14,287	(14,503)	(216)
Revenue Contribution to Capital Expenditure			700			245			455
HRA Working Balance C/F			(3,938)			(5,056)			(4,818)