

Department for Communities
Homes and Safer Communities
Housing Revenue Account 2018/19 - 2020/21
Appendix B

REVENUE SPENDING TO:	Budget 2018/19 (£000s)	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)
Repair and maintain homes	9,495	9,842	10,223
Supervision and management	8,355	8,519	8,686
Support services e.g. legal and finance	1,560	1,560	1,560
Direct Revenue Financing - Capital projects	13,475	8,956	8,443
Provision for Bad debts	494	591	784
Capital charges	14,205	14,309	13,936
TOTAL	47,584	43,777	43,632
REVENUE FUNDING FROM:	Budget 2018/19 (£000s)	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)
Tenant rents	39,729	41,463	43,959
Service charges	750	774	798
Interest received	68	61	69
Income from other departments	340	347	354
Housing Finance Grant 2	0	246	246
Water rates commission	498	508	518
Grants / Other	356	356	357
TOTAL	41,741	43,755	46,301
HRA END OF YEAR POSITION:	Budget 2018/19 (£000s)	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)
Balance brought forward from last year	-16,299	-10,456	-10,434
HRA budgeted surplus (-)/ deficit (+)	5,843	22	-2,669
BALANCE CARRIED FORWARD	-10,456	-10,434	-13,103