

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

Department for Communities
Homes and Safer Communities
HRA - Capital Programme Budget 2018/19 - 2020/21
Appendix A

CAPITAL SPENDING TO:-	Budget 2018/19 (£000s)	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)
Maintain the standard:			
Internal works - kitchens, bathrooms, electrics, heating etc.	1,030	1,183	1,000
EWI, Render and Fascia (inc. gardens)	2,096	1,775	2,739
Roofing	924	1,052	1,086
Boiler replacements	90	87	88
Declined Co & smoke detctors	600	0	0
Structural works - Estates and boundary walls (inc. identified structural works)	1,084	315	260
Voids and Major Works to homes	2,118	2,155	2,200
Support Tenant and Residents:			
Sheltered Scheme Investment(inc. boilers)	518	1,025	500
Adaptations	1,400	1,500	1,500
Environmental works	298	303	309
Provide more affordable homes:			
Housing Development Programme	9,162	8,905	8,104
Support the delivery of CHS+:			
Programme management	195	198	200
Stock condition information	150	100	100
TOTAL	19,665	18,598	18,086

CAPITAL FUNDING FROM:	Budget 2018/19 (£000s)	Budget 2019/20 (£000s)	Budget 2020/21 (£000s)
Welsh Government Grant-MRA	6,190	6,190	6,190
Receipts which we can use from sales	0	0	0
Direct Revenue Financing	13,475	8,956	8,443
External Borrowing	0	3,452	3,453
TOTAL	19,665	18,598	18,086