



# **Gravesham Borough Council**

## **Housing Revenue Account**

### **Budget Book**

**2018/19 (Projected)**  
**2018/19 to 2019/20 (Original)**

## Housing Revenue Account: Medium Term Financial Plan

	2018/19 Original Budget	2018/19 Projected Outturn	2019/20 Original Budget
<b>Housing Revenue Account</b>			
<b>Requirement for the Year</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>25,776,320</b>	<b>24,911,690</b>	<b>28,930,750</b>
Employees	3,498,420	2,897,420	3,033,050
Salaries	2,460,500	1,859,500	2,134,200
Agency Staff	0	0	0
Wages	750	750	0
Pension & National Insurance	603,460	603,460	517,020
Other Training, Retirement etc	433,710	433,710	381,830
Running Expenses	19,839,340	19,595,710	23,618,630
Capital Finance	2,438,560	2,418,560	2,279,070
<b>Income</b>	<b>(25,647,480)</b>	<b>(25,645,790)</b>	<b>(25,420,790)</b>
Recharges to Other Accounts	2,214,440	2,216,130	2,073,410
Investment Income	(40,000)	(40,000)	(40,000)
Fees and Charges	(569,420)	(569,420)	(501,700)
Rental Income	(27,252,500)	(27,252,500)	(26,952,500)
<b>Appropriations</b>	<b>(128,840)</b>	<b>734,100</b>	<b>(3,509,960)</b>
Net Contributions To and From Reserves	(128,840)	734,100	(3,509,960)
<b>(Surplus) / Deficit Use of Usable Working Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Housing Revenue Account: Revenue Budget

Directorate / Budget Heading	Original Budget 2018/19	Projected Outturn 2018/19	Original Budget 2019/20
<b>Expenditure</b>			
Supervision and Management	6,014,770	5,444,770	5,357,200
Repairs and Maintenance	7,766,870	7,351,870	7,618,140
Depreciation	6,813,840	6,813,840	6,911,810
Intensive Management Fund Expenditure	667,200	667,200	667,490
Capital Financing Costs	6,539,560	6,519,560	10,189,750
<b>Income</b>			
Rents of Dwellings	(25,298,700)	(25,156,640)	(25,031,400)
Other Rental Income	(33,370)	(33,370)	(29,300)
Service Charges	(1,380,300)	(1,380,300)	(1,399,800)
Non Dwelling Rents Income	(327,130)	(327,130)	(140,000)
Intensive Management Charge Recovered	(103,480)	(103,480)	(103,480)
Intensive Management Charge Support	(418,160)	(418,160)	(418,000)
Other Income	(112,260)	(112,260)	(112,450)
Transfers to from Reserves	(128,840)	734,100	(3,509,960)
<b>BUDGET REQUIREMENT FOR THE YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Housing Revenue Account: Service Subjective Analysis Summary

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate	
501	Employee Expenses	3,498,420	2,897,420	3,033,050
502	Premises Related Expenses	636,890	640,420	585,430
503	Transport Related Expenses	172,520	172,520	180,010
504	Supplies & Services	8,227,930	8,586,030	8,014,700
505	Third Party Payments	1,000	1,000	1,000
506	Transfer Payments	15,000	15,000	15,000
507	Support Services Expenditure	5,057,290	5,058,980	4,483,670
508	Depreciation & Impairment	6,813,840	6,813,840	6,911,810
	<b>Gross Expenditure</b>	<b><u>24,422,890</u></b>	<b><u>24,185,210</u></b>	<b><u>23,224,670</u></b>
509B	Other grants, re-imbursements or contributions	(805,400)	(547,720)	(3,985,960)
509C	Customer & client receipts	(27,274,200)	(27,274,200)	(26,978,200)
509D	Interest & investment income	(40,000)	(40,000)	(40,000)
	<b>Gross Income</b>	<b><u>(28,119,600)</u></b>	<b><u>(27,861,920)</u></b>	<b><u>(31,004,160)</u></b>
RECH	Recharge service income	(2,842,850)	(2,842,850)	(2,410,260)
	<b>Gross Recharge Service Income</b>	<b><u>(2,842,850)</u></b>	<b><u>(2,842,850)</u></b>	<b><u>(2,410,260)</u></b>

## Housing Revenue Account: Service Subjective Analysis Summary

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
510      Capital financing cost	6,539,560	6,519,560	10,189,750
Capital Financing Costs	<u>6,539,560</u>	<u>6,519,560</u>	<u>10,189,750</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>

## Housing Revenue Account: Service Subjective Analysis

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Gross Expenditure</b>			
<b>501 Employee Expenses</b>	<b>3,498,420</b>	<b>2,897,420</b>	<b>3,033,050</b>
Wages	750	750	0
Salaries	2,507,830	1,806,830	2,180,230
Employer's NI contribution	239,470	239,470	199,510
Employer's superannuation contributions	691,380	691,380	639,670
Employee allowances	54,390	54,390	55,690
Employers retirement benefit cost	10,000	10,000	5,000
Training for staff	37,800	37,800	24,950
Employee related schemes	26,800	26,800	28,000
Oncost additional items	30,000	30,000	0
Salary vacancy saving	(100,000)	0	(100,000)
<b>502 Premises Related Expenses</b>	<b>636,890</b>	<b>640,420</b>	<b>585,430</b>
Buildings repairs maintenance	59,130	59,130	20,500
Repairs, alterations & maintenance of fi	169,340	172,870	190,280
Energy costs	195,920	195,920	179,710
Rents	1,460	1,460	0
Rates	52,310	52,310	54,200
Water Services	28,930	28,930	26,300
Fixtures & Fitting	21,470	21,470	4,560
Cleaning & domestic supplies	83,080	83,080	84,880
Grounds maintenance costs	25,250	25,250	25,000
<b>503 Transport Related Expenses</b>	<b>172,520</b>	<b>172,520</b>	<b>180,010</b>
Transport recharges	143,860	143,860	159,060
Contract leases	16,790	16,790	12,700
Public transport	1,580	1,580	1,200
Car allowances	10,290	10,290	7,050

## Housing Revenue Account: Service Subjective Analysis

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>504 Supplies &amp; Services</b>	<b>8,227,930</b>	<b>8,586,030</b>	<b>8,014,700</b>
Equipment furniture materials	64,290	58,640	38,410
Clothes uniforms laundry	4,500	4,500	4,500
Printing stationery and office expense	3,140	3,140	6,000
Services	7,170,730	6,750,730	7,052,590
Supplies insurance	352,110	352,110	350,500
Communications & computing	118,650	169,650	121,850
Expenses	319,250	461,310	387,950
Grants & Subscriptions	22,600	17,600	16,100
Contributions to provisions	128,840	734,100	0
Miscellaneous expenses	43,820	34,250	36,800
<b>505 Third Party Payments</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Payments to other organisations	1,000	1,000	1,000
<b>506 Transfer Payments</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Other transfer payments	15,000	15,000	15,000
<b>507 Support Services Expenditure</b>	<b>5,057,290</b>	<b>5,058,980</b>	<b>4,483,670</b>
Chief Executive	49,030	49,030	49,960
Director of Corporate Services	64,020	64,020	84,620
Finance Department	324,370	324,370	330,870
Democratic Services Department	73,600	73,600	73,000
Personnel & Asset Management Department	267,870	267,870	278,050
Legal Services Department	145,030	145,030	147,850
Internal Audit Performance Management	187,990	187,990	226,950
Director of Community Services	23,600	23,600	24,070
Housing Services	2,591,810	2,591,810	1,722,410
Environmental & Public Health	53,570	58,570	59,380
Leisure Services	0	0	153,490

## Housing Revenue Account: Service Subjective Analysis

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
Director of Business	70,910	70,910	72,390
Director Environment and Operations	10,620	10,620	10,800
Gravesham Services	145,290	145,290	247,060
Horticulture Services	110,460	110,460	463,310
Administrative buildings	115,490	115,490	122,910
IT Services Department	319,610	319,610	324,900
Other Support Services	504,020	500,710	91,650
<b>508 Depreciation &amp; Impairment</b>	<b>6,813,840</b>	<b>6,813,840</b>	<b>6,911,810</b>
Amortisation of intangible fixed asset	8,660	8,660	8,660
Capital charges	6,805,180	6,805,180	6,903,150
<b>Gross Expenditure</b>	<b><u>24,422,890</u></b>	<b><u>24,185,210</u></b>	<b><u>23,224,670</u></b>
<b>Gross Income</b>			
<b>509B Other grants, re-imbursements or contributions</b>	<b>(805,400)</b>	<b>(547,720)</b>	<b>(3,985,960)</b>
Revenue income for function or project	(64,560)	(64,560)	(58,000)
Contribution from local authorities	(418,160)	(418,160)	(418,000)
Costs recharged to outside bodies	(65,000)	(65,000)	0
Contributions from reserves	(257,680)	0	(3,509,960)
<b>509C Customer &amp; client receipts</b>	<b>(27,274,200)</b>	<b>(27,274,200)</b>	<b>(26,978,200)</b>
Sales of product or materials	(21,700)	(21,700)	(16,600)
Fees and charges for services	0	0	(9,100)
Rents tithes way leaves etc	(27,252,500)	(27,252,500)	(26,952,500)
<b>509D Interest &amp; investment income</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>
Interest income	(40,000)	(40,000)	(40,000)
<b>Gross Income</b>	<b><u>(28,119,600)</u></b>	<b><u>(27,861,920)</u></b>	<b><u>(31,004,160)</u></b>



## Housing Revenue Account: Service Subjective Analysis

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Gross Recharge Service</b>			
RECH Recharge service income	(2,842,850)	(2,842,850)	(2,410,260)
Recharges income support costs	(2,842,850)	(2,842,850)	(2,410,260)
<b>Gross Recharge Service Income</b>	<u><u>(2,842,850)</u></u>	<u><u>(2,842,850)</u></u>	<u><u>(2,410,260)</u></u>
<b>Capital Financing Costs</b>			
<b>510 Capital financing cost</b>	<b>6,539,560</b>	<b>6,519,560</b>	<b>10,189,750</b>
Interest payments	2,390,560	2,370,560	2,231,070
Debt management expenses	4,149,000	4,149,000	4,786,000
Direct revenue financing	0	0	3,172,680
<b>Capital Financing Costs</b>	<u><u>6,539,560</u></u>	<u><u>6,519,560</u></u>	<u><u>10,189,750</u></u>
<b>Net Expenditure</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

# Housing Revenue Account

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Supervision and Management</b>			
Gross Expenditure	8,396,570	7,826,570	7,307,660
Gross Income	0	0	(1,250)
Gross Recharge Service Income	(2,381,800)	(2,381,800)	(1,949,210)
<b>Net Expenditure</b>	<b><u>6,014,770</u></b>	<b><u>5,444,770</u></b>	<b><u>5,357,200</u></b>
<b>Rents of Dwellings</b>			
Gross Expenditure	292,000	434,060	362,000
Gross Income	(25,590,700)	(25,590,700)	(25,393,400)
<b>Net Expenditure</b>	<b><u>(25,298,700)</u></b>	<b><u>(25,156,640)</u></b>	<b><u>(25,031,400)</u></b>
<b>Other Rental Income</b>			
Gross Expenditure	0	0	0
Gross Income	(33,370)	(33,370)	(29,300)
Capital Financing Costs	0	0	0
<b>Net Expenditure</b>	<b><u>(33,370)</u></b>	<b><u>(33,370)</u></b>	<b><u>(29,300)</u></b>
<b>Repairs and Maintenance</b>			
Gross Expenditure	8,124,440	7,709,440	7,975,710
Gross Income	0	0	0
Gross Recharge Service Income	(357,570)	(357,570)	(357,570)
<b>Net Expenditure</b>	<b><u>7,766,870</u></b>	<b><u>7,351,870</u></b>	<b><u>7,618,140</u></b>
<b>Depreciation</b>			
Gross Expenditure	6,813,840	6,813,840	6,911,810
<b>Net Expenditure</b>	<b><u>6,813,840</u></b>	<b><u>6,813,840</u></b>	<b><u>6,911,810</u></b>
<b>Service Charges</b>			
Gross Income	(1,380,300)	(1,380,300)	(1,399,800)
Gross Recharge Service Income	0	0	0

# Housing Revenue Account

	2018/19 Original Estimate	2018/19 Projected Outturn	20XX/XX Original Estimate
<b>Net Expenditure</b>	<u>(1,380,300)</u>	<u>(1,380,300)</u>	<u>(1,399,800)</u>
<b>Non Dwelling Rents Income</b>			
Gross Expenditure	0	0	0
Gross Income	(327,130)	(327,130)	(140,000)
Capital Financing Costs	0	0	0
<b>Net Expenditure</b>	<u>(327,130)</u>	<u>(327,130)</u>	<u>(140,000)</u>
<b>Intensive Management Fund Expenditure</b>			
Gross Expenditure	667,200	667,200	667,490
Gross Income	0	0	0
Gross Recharge Service Income	0	0	0
<b>Net Expenditure</b>	<u>667,200</u>	<u>667,200</u>	<u>667,490</u>
<b>Intensive Management Charge Recovered</b>			
Gross Recharge Service Income	(103,480)	(103,480)	(103,480)
<b>Net Expenditure</b>	<u>(103,480)</u>	<u>(103,480)</u>	<u>(103,480)</u>
<b>Intensive Management Charge Support</b>			
Gross Income	(418,160)	(418,160)	(418,000)
<b>Net Expenditure</b>	<u>(418,160)</u>	<u>(418,160)</u>	<u>(418,000)</u>
<b>Capital Financing Costs</b>			
Gross Expenditure	0	0	0
Gross Income	0	0	0
Capital Financing Costs	6,539,560	6,519,560	10,189,750
<b>Net Expenditure</b>	<u>6,539,560</u>	<u>6,519,560</u>	<u>10,189,750</u>
<b>Other Income</b>			
Gross Income	(112,260)	(112,260)	(112,450)

# Housing Revenue Account

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Net Expenditure</b>	<u>(112,260)</u>	<u>(112,260)</u>	<u>(112,450)</u>
<b>Transfers to from Reserves</b>			
Gross Expenditure	128,840	734,100	0
Gross Income	(257,680)	0	(3,509,960)
<b>Net Expenditure</b>	<u>(128,840)</u>	<u>734,100</u>	<u>(3,509,960)</u>
<b>Gross Total</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Supervision and Management
<b>BVACOP2</b>	Housing Revenue Account

## Supervision and Management

### Employee Expenses

	<b>2,841,320</b>	<b>2,240,320</b>	<b>2,357,720</b>
Direct employee expenses	2,858,920	2,157,920	2,416,970
Indirect employee expenses	(17,600)	82,400	(59,250)

### Premises Related Expenses

	<b>632,320</b>	<b>635,850</b>	<b>580,930</b>
Repairs, alterations & buildings	228,400	231,930	210,780
Energy costs	191,420	191,420	175,210
Rents	1,460	1,460	0
Rates	52,310	52,310	54,200
Water services	28,930	28,930	26,300
Fixtures & fittings	21,470	21,470	4,560
Cleaning & domestic supplies	83,080	83,080	84,880
Grounds maintenance costs	25,250	25,250	25,000

### Transport Related Expenses

	<b>139,990</b>	<b>139,990</b>	<b>139,790</b>
Transport recharges	114,630	114,630	121,140
Contract leases	16,790	16,790	12,700
Public transport	1,280	1,280	900
Car allowances	7,290	7,290	5,050

### Supplies & Services

	<b>851,240</b>	<b>882,020</b>	<b>874,410</b>
Equipment furniture & materials	64,290	58,640	38,410
Clothes, uniform & laundry	4,500	4,500	4,500
Printing, stationary & general	3,140	3,140	5,400
Services	571,990	571,990	630,400
Communications & computing	113,650	164,650	116,850
Expenses	27,250	27,250	25,950
Grants & subscriptions	22,600	17,600	16,100
Miscellaneous expenses	43,820	34,250	36,800

### Third Party Payments

	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Other establishment payments	1,000	1,000	1,000

### Transfer Payments

	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Other transfer payments	15,000	15,000	15,000

### Support Services Expenditure

	<b>3,915,700</b>	<b>3,912,390</b>	<b>3,338,810</b>
Chief Executive	49,030	49,030	49,960
Corporate Services	1,275,210	1,275,210	1,357,020
Community Services	1,916,710	1,916,710	1,100,870
Operational Services	171,780	171,780	628,040
Administrative Buildings	115,490	115,490	122,910
Other Support Services	387,480	384,170	80,010

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Supervision and Management
<b>BVACOP2</b>	Housing Revenue Account

	<b>2018/19 Original Estimate</b>	<b>2018/19 Projected Outturn</b>	<b>2019/20 Original Estimate</b>
<b><i>Gross Expenditure</i></b>	<u><u>8,396,570</u></u>	<u><u>7,826,570</u></u>	<u><u>7,307,660</u></u>
<b>Customer &amp; client receipts</b>	<b>0</b>	<b>0</b>	<b>(1,250)</b>
Sales of product or materials	0	0	(150)
Fees and charges for services	0	0	(1,100)
<b><i>Gross Income</i></b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(1,250)</u></u>
<b>Recharge service income</b>	<b>(2,381,800)</b>	<b>(2,381,800)</b>	<b>(1,949,210)</b>
Recharge Service Income	(2,381,800)	(2,381,800)	(1,949,210)
<b><i>Gross Recharge Service Income</i></b>	<u><u>(2,381,800)</u></u>	<u><u>(2,381,800)</u></u>	<u><u>(1,949,210)</u></u>
<b>Net Cost of Service</b>	<u><u>6,014,770</u></u>	<u><u>5,444,770</u></u>	<u><u>5,357,200</u></u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Rents of Dwellings
<b>BVACOP2</b>	Housing Revenue Account

	<b>2018/19 Original Estimate</b>	<b>2018/19 Projected Outturn</b>	<b>2019/20 Original Estimate</b>
<b>Rents of Dwellings</b>			
<b>Supplies &amp; Services</b>	<b>292,000</b>	<b>434,060</b>	<b>362,000</b>
Expenses	292,000	434,060	362,000
<b><i>Gross Expenditure</i></b>	<u><u>292,000</u></u>	<u><u>434,060</u></u>	<u><u>362,000</u></u>
<b>Customer &amp; client receipts</b>	<b>(25,590,700)</b>	<b>(25,590,700)</b>	<b>(25,393,400)</b>
Rents tithes way leaves etc	(25,590,700)	(25,590,700)	(25,393,400)
<b><i>Gross Income</i></b>	<u><u>(25,590,700)</u></u>	<u><u>(25,590,700)</u></u>	<u><u>(25,393,400)</u></u>
<b>Net Cost of Service</b>	<u><u>(25,298,700)</u></u>	<u><u>(25,156,640)</u></u>	<u><u>(25,031,400)</u></u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Other Rental Income
<b>BVACOP2</b>	Housing Revenue Account

**Other Rental Income**

	<b>2018/19 Original Estimate</b>	<b>2018/19 Projected Outturn</b>	<b>2019/20 Original Estimate</b>
<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Customer &amp; client receipts</b>	<b>(33,370)</b>	<b>(33,370)</b>	<b>(29,300)</b>
Sales of product or materials	(14,000)	(14,000)	(10,000)
Rents tithes way leaves etc	(19,370)	(19,370)	(19,300)
<b>Gross Income</b>	<u><b>(33,370)</b></u>	<u><b>(33,370)</b></u>	<u><b>(29,300)</b></u>
<b>Capital Financing Costs</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Service</b>	<u><b>(33,370)</b></u>	<u><b>(33,370)</b></u>	<u><b>(29,300)</b></u>



<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Repairs and Maintenance
<b>BVACOP2</b>	Housing Revenue Account

	<b>2018/19 Original Estimate</b>	<b>2018/19 Projected Outturn</b>	<b>2019/20 Original Estimate</b>
<b>Repairs and Maintenance</b>			
<b>Employee Expenses</b>	<b>657,100</b>	<b>657,100</b>	<b>675,330</b>
Direct employee expenses	644,900	644,900	663,130
Indirect employee expenses	12,200	12,200	12,200
<b>Premises Related Expenses</b>	<b>4,570</b>	<b>4,570</b>	<b>4,500</b>
Repairs, alterations & buildings	70	70	0
Energy costs	4,500	4,500	4,500
<b>Transport Related Expenses</b>	<b>32,530</b>	<b>32,530</b>	<b>40,220</b>
Transport recharges	29,230	29,230	37,920
Public transport	300	300	300
Car allowances	3,000	3,000	2,000
<b>Supplies &amp; Services</b>	<b>6,955,850</b>	<b>6,535,850</b>	<b>6,778,290</b>
Printing, stationary & general Services	0 6,950,850	0 6,530,850	600 6,772,690
Communications & computing	5,000	5,000	5,000
<b>Support Services Expenditure</b>	<b>474,390</b>	<b>479,390</b>	<b>477,370</b>
Corporate Services	107,280	107,280	109,220
Community Services	155,980	160,980	263,380
Operational Services	94,590	94,590	93,130
Other Support Services	116,540	116,540	11,640
<b>Gross Expenditure</b>	<b>8,124,440</b>	<b>7,709,440</b>	<b>7,975,710</b>
<b>Gross Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recharge service income</b>	<b>(357,570)</b>	<b>(357,570)</b>	<b>(357,570)</b>
Recharge Service Income	(357,570)	(357,570)	(357,570)
<b>Gross Recharge Service Income</b>	<b>(357,570)</b>	<b>(357,570)</b>	<b>(357,570)</b>
<b>Net Cost of Service</b>	<b>7,766,870</b>	<b>7,351,870</b>	<b>7,618,140</b>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Depreciation
<b>BVACOP2</b>	Housing Revenue Account

**Depreciation**

**Depreciation & Impairment**

Depreciation	6,805,180	6,805,180	6,903,150
Amortisation of intangible fixed assets	8,660	8,660	8,660

**Gross Expenditure**

**Net Cost of Service**

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Depreciation &amp; Impairment</b>	<b>6,813,840</b>	<b>6,813,840</b>	<b>6,911,810</b>
Depreciation	6,805,180	6,805,180	6,903,150
Amortisation of intangible fixed assets	8,660	8,660	8,660
<b>Gross Expenditure</b>	<b>6,813,840</b>	<b>6,813,840</b>	<b>6,911,810</b>
<b>Net Cost of Service</b>	<b>6,813,840</b>	<b>6,813,840</b>	<b>6,911,810</b>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Service Charges
<b>BVACOP2</b>	Housing Revenue Account

**Service Charges**

**Customer & client receipts**

Rents tithes way leaves etc

**Gross Income**

**Gross Recharge Service Income**

**Net Cost of Service**

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
	(1,380,300)	(1,380,300)	(1,399,800)
	(1,380,300)	(1,380,300)	(1,399,800)
	<u>(1,380,300)</u>	<u>(1,380,300)</u>	<u>(1,399,800)</u>
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(1,380,300)</u>	<u>(1,380,300)</u>	<u>(1,399,800)</u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Non Dwelling Rents Income
<b>BVACOP2</b>	Housing Revenue Account

**Non Dwelling Rents Income**

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other grants, re-imbursements or contributions</b>	(65,000)	(65,000)	0
Other grants or contributions	(65,000)	(65,000)	0
<b>Customer &amp; client receipts</b>	(262,130)	(262,130)	(140,000)
Rents tithes way leaves etc	(262,130)	(262,130)	(140,000)
<b>Gross Income</b>	<u>(327,130)</u>	<u>(327,130)</u>	<u>(140,000)</u>
<b>Capital Financing Costs</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Service</b>	<u>(327,130)</u>	<u>(327,130)</u>	<u>(140,000)</u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Intensive Management Fund Expenditure
<b>BVACOP2</b>	Housing Revenue Account

**Intensive Management Fund Expenditure**

**Support Services Expenditure**

Community Services

**Gross Expenditure**

**Gross Income**

**Gross Recharge Service Income**

**Net Cost of Service**

**2018/19  
Original  
Estimate**

**2018/19  
Projected  
Outturn**

**2019/20  
Original  
Estimate**

**667,200**

**667,200**

**667,490**

667,200

667,200

667,490

**667,200**

**667,200**

**667,490**

**0**

**0**

**0**

**0**

**0**

**0**

**667,200**

**667,200**

**667,490**

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Intensive Management Charge Recovered
<b>BVACOP2</b>	Housing Revenue Account

**Intensive Management Charge Recovered**

**Recharge service income**

Recharge Service Income

***Gross Recharge Service Income***

**Net Cost of Service**

	<b>2018/19 Original Estimate</b>	<b>2018/19 Projected Outturn</b>	<b>2019/20 Original Estimate</b>
	<b>(103,480)</b>	<b>(103,480)</b>	<b>(103,480)</b>
	(103,480)	(103,480)	(103,480)
	<u><u>(103,480)</u></u>	<u><u>(103,480)</u></u>	<u><u>(103,480)</u></u>
	<u><u>(103,480)</u></u>	<u><u>(103,480)</u></u>	<u><u>(103,480)</u></u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Intensive Management Charge Support
<b>BVACOP2</b>	Housing Revenue Account

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Intensive Management Charge Support</b>			
<b>Other grants, re-imbursments or contributions</b>	(418,160)	(418,160)	(418,000)
Other grants or contributions	(418,160)	(418,160)	(418,000)
<b>Gross Income</b>	<u>(418,160)</u>	<u>(418,160)</u>	<u>(418,000)</u>
<b>Net Cost of Service</b>	<u>(418,160)</u>	<u>(418,160)</u>	<u>(418,000)</u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Capital Financing Costs
<b>BVACOP2</b>	Housing Revenue Account

**Capital Financing Costs**

	<b>2018/19 Original Estimate</b>	<b>2018/19 Projected Outturn</b>	<b>2019/20 Original Estimate</b>
<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Gross Income</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital financing cost</b>	<b>6,539,560</b>	<b>6,519,560</b>	<b>10,189,750</b>
Interest payments	2,390,560	2,370,560	2,231,070
Debt management expenses	4,149,000	4,149,000	7,958,680
<b>Capital Financing Costs</b>	<u><b>6,539,560</b></u>	<u><b>6,519,560</b></u>	<u><b>10,189,750</b></u>
<b>Net Cost of Service</b>	<u><b>6,539,560</b></u>	<u><b>6,519,560</b></u>	<u><b>10,189,750</b></u>



<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Other Income
<b>BVACOP2</b>	Housing Revenue Account

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Other Income</b>			
<b>Other grants, re-imbursements or contributions</b>	<b>(64,560)</b>	<b>(64,560)</b>	<b>(58,000)</b>
Other grants or contributions	(64,560)	(64,560)	(58,000)
<b>Customer &amp; client receipts</b>	<b>(7,700)</b>	<b>(7,700)</b>	<b>(14,450)</b>
Sales of product or materials	(7,700)	(7,700)	(6,450)
Fees and charges for services	0	0	(8,000)
<b>Interest &amp; investment income</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>
Interest	(40,000)	(40,000)	(40,000)
<b>Gross Income</b>	<u><u>(112,260)</u></u>	<u><u>(112,260)</u></u>	<u><u>(112,450)</u></u>
<b>Net Cost of Service</b>	<u><u>(112,260)</u></u>	<u><u>(112,260)</u></u>	<u><u>(112,450)</u></u>

<b>Fund</b>	Housing Revenue Account
<b>Service</b>	Transfers to from Reserves
<b>BVACOP2</b>	Housing Revenue Account

	2018/19 Original Estimate	2018/19 Projected Outturn	2019/20 Original Estimate
<b>Transfers to from Reserves</b>			
<b>Supplies &amp; Services</b>	128,840	734,100	0
Contribution to reserves	128,840	734,100	0
<b>Gross Expenditure</b>	<u>128,840</u>	<u>734,100</u>	<u>0</u>
<b>Other grants, re-imbursments or contributions</b>	(257,680)	0	(3,509,960)
Contributions from reserves	(257,680)	0	(3,509,960)
<b>Gross Income</b>	<u>(257,680)</u>	<u>0</u>	<u>(3,509,960)</u>
<b>Net Cost of Service</b>	<u>(128,840)</u>	<u>734,100</u>	<u>(3,509,960)</u>
<b>Gross Total</b>	<u>0</u>	<u>0</u>	<u>0</u>

## Capital Programme Summary – Housing Revenue Account

REF No	PROJECT	2018/19 Original Budget (£)	2018/19 Projected Outturn (£)	2019/20 Original Budget (£)
A	Replacement Programmes	3,976,680	3,312,310	4,537,410
B	Improvement Programmes	2,090,940	2,223,950	2,069,290
C	Health & Safety Works	1,077,600	1,110,420	1,137,530
D	New Build and Acquisitions	5,326,780	4,933,560	7,465,000
E	Housing Computer System	600,000	0	600,000
F	Virtual Desktop Infrastructure	0	2,930	0
G	IT Equipment Review	0	16,850	0
H	Replacement Play Equipment	80,000	0	80,000
<b>Total HRA Capital Programme</b>		<b>13,152,000</b>	<b>11,610,020</b>	<b>15,889,230</b>
I	Renovation Grants (DFG)	675,060	1,514,620	832,800
<b>Total Housing Capital Programme</b>		<b>13,827,060</b>	<b>13,124,640</b>	<b>16,722,030</b>

## Capital Programme – Housing Revenue Account

REF No	PROJECT	2018/19 Original Budget (£)	2018/19 Projected Outturn (£)	2019/20 Original Budget (£)
<b>A</b>	<b>Replacement Programmes</b>			
	Kitchen Programme	944,680	449,680	944,400
	Bathroom Programme	252,700	252,700	252,700
	Communal Area Upgrades	313,900	186,900	100,000
	Ventilation, Damp & Mould	17,000	17,000	13,700
	Doors & Windows Programme	758,900	758,900	606,350
	Roofing Replacements	808,800	766,430	1,030,020
	Electrical Tests & Upgrades	880,700	880,700	1,590,240
		<b>3,976,680</b>	<b>3,312,310</b>	<b>4,537,410</b>
<b>B</b>	<b>Improvement Programmes</b>			
	Modernisations & Reconfigurations	70,100	151,480	116,940
	External wall insulation	20,000	20,000	0
	Cavity Wall Works	20,000	20,000	0
	Insulation Works	0	0	40,000
	Capital Service Projects	0	61,630	0
	Heating Installations	1,240,600	1,240,600	1,240,600
	Structural Repairs Programme	355,700	355,700	150,000
	Aids & Adaptations	300,000	300,000	521,750
	Estate Improvements	50,000	50,000	0
	Rear Accessway Fencing	34,540	34,540	0
		<b>2,090,940</b>	<b>2,233,950</b>	<b>2,069,290</b>

Continued on next page

## Capital Programme – Housing Revenue Account

<b>C</b>	<b>Health &amp; Safety Works</b>			
	Fire Precaution Works	687,900	702,020	678,910
	Door Entry/Warden Call Systems	91,000	91,000	108,650
	Smoke Alarms	20,000	25,090	0
	Asbestos Surveys and Removals	93,900	93,900	93,900
	Major Lift Refurbishments	149,700	163,310	140,050
	Tanks/Water Mains	15,100	15,100	15,100
	LED Emergency Lighting	20,000	20,000	100,920
		<b>1,077,600</b>	<b>1,110,420</b>	<b>1,137,530</b>
<b>D</b>	<b>New Build and Acquisitions</b>	<b>5,326,780</b>	<b>4,933,560</b>	<b>7,465,000</b>
<b>E</b>	<b>Housing Computer System</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>
<b>F</b>	<b>Virtual Desktop Infrastructure</b>	<b>0</b>	<b>2,930</b>	<b>0</b>
<b>G</b>	<b>IT Equipment Review</b>	<b>0</b>	<b>16,850</b>	<b>0</b>
<b>H</b>	<b>Replacement Play Equipment</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>
<b>I</b>	<b>Renovation Grants (DFG)</b>	<b>675,060</b>	<b>1,514,620</b>	<b>832,800</b>
	<b>Totals</b>	<b>13,827,060</b>	<b>13,124,640</b>	<b>16,722,030</b>

## 5 Year Capital Programme Summary – Housing Revenue Account

PROJECT	2019/20 Original Budget £	2020/21 Original Budget £	2021/22 Original Budget £	2022/23 Original Budget £	2023/24 Original Budget £
<b>Capital Maintenance Expenditure</b>					
Replacement Programme	4,537	0	0	0	0
Improvement Programme	2,069	0	0	0	0
Health & Safety	1,138	0	0	0	0
Planned Maintenance	0	7,143	3,948	2,609	1,696
Heating Installations	0	1,224	1,247	1,270	1,293
Disabled Adaptations	0	306	312	317	323
Asbestos Management	0	71	73	74	75
	<b>7,744</b>	<b>8,744</b>	<b>5,580</b>	<b>4,270</b>	<b>3,387</b>
<b>New Build and Acquisitions</b>					
Packham Road	0	0	0	0	0
Market Purchases	0	0	0	0	0
Kings Farm	0	0	0	0	0
St Hilda's	1,284	0	0	0	0
Whitehill Road	3,680	3,963	0	0	0
Valley Drive Bedsits	2,501	6,655	125	0	0
Other New Build Scheme	0	0	8,676	8,827	9,310
	<b>7,465</b>	<b>10,618</b>	<b>8,801</b>	<b>8,827</b>	<b>9,310</b>
<b>Housing Computer System</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Play Equipment</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renovation Grants (DFG)</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>
<b>Totals</b>	<b>16,722</b>	<b>20,195</b>	<b>15,214</b>	<b>13,930</b>	<b>13,530</b>