



## **Housing Revenue Account**

### **Budget Book**

**2019/20 (Original and Projected)  
2020/21 (Original)**

## Housing Revenue Account: Revenue Spending Summary

Budget Heading	Original Budget 2019/20	Projected Outturn 2019/20	Original Budget 2020/21
<b>Expenditure</b>			
Supervision and Management	5,357,200	5,629,960	6,037,100
Repairs and Maintenance	7,618,140	7,188,140	8,022,810
Depreciation	6,911,810	6,911,810	6,888,800
Intensive Management Fund Expenditure	667,490	667,490	662,300
Capital Financing Costs	10,189,750	10,450,400	8,516,010
	<b>30,744,390</b>	<b>30,847,800</b>	<b>30,127,020</b>
<b>Income</b>			
Rents of Dwellings	(25,031,400)	(24,910,360)	(25,812,570)
Other Rental Income	(29,300)	(29,300)	(33,550)
Service Charges	(1,399,800)	(1,658,990)	(2,115,620)
Non Dwelling Rents Income	(140,000)	(140,000)	(140,000)
Intensive Management Charge Support	(521,480)	(521,480)	(521,480)
Other Income	(112,450)	(112,450)	(114,200)
	<b>(27,234,430)</b>	<b>(27,372,580)</b>	<b>(28,737,420)</b>
Transfers to from Reserves	(3,509,960)	(3,475,220)	(1,389,600)
<b>BUDGET REQUIREMENT FOR THE YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Housing Revenue Account: Medium Term Financial Plan

	2019/20	2019/20	2020/21
	Original Budget	Projected Outturn	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>25,758,070</b>	<b>25,261,210</b>	<b>28,074,150</b>
Employees	3,033,050	2,868,754	5,254,020
Salaries	2,134,200	1,975,200	3,889,410
Agency Staff	-	-	-
Wages	-	-	-
Pension & National Insurance	517,020	517,020	1,061,210
Other Training, Retirement etc	381,830	376,534	303,400
Running Expenses	20,445,950	20,113,386	20,348,980
Capital Finance	2,279,070	2,279,070	2,471,150
<b>Income</b>	<b>(25,420,790)</b>	<b>(25,219,320)</b>	<b>(27,311,410)</b>
Recharges to Other Accounts	2,073,410	2,534,070	1,699,430
Investment Income	(40,000)	(40,000)	(40,000)
Fees and Charges	(501,700)	(501,700)	(757,450)
Rental Income	(26,952,500)	(27,211,690)	(28,213,390)
<b>Appropriations</b>	<b>(337,280)</b>	<b>(41,890)</b>	<b>(762,740)</b>
Capital Items met from Balances and Rese	3,172,680	3,433,330	626,860
Net Contributions To and From Reserves	(3,509,960)	(3,475,220)	(1,389,600)
<b>(Surplus) / Deficit Use of Usable Working Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Housing Revenue Account: Service Subjective Analysis Summary

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate	
501	Employee Expenses	3,033,050	2,868,754	5,254,020
502	Premises Related Expenses	585,430	601,070	635,760
503	Transport Related Expenses	180,010	180,010	466,390
504	Supplies & Services	8,014,700	7,666,496	6,924,030
505	Third Party Payments	1,000	1,000	1,000
506	Transfer Payments	15,000	15,000	15,000
507	Support Services Expenditure	4,483,670	4,944,330	3,985,110
508	Depreciation & Impairment	6,911,810	6,911,810	6,888,800
	<b>Gross Expenditure</b>	<b><u>23,224,670</u></b>	<b><u>23,188,470</u></b>	<b><u>24,170,110</u></b>
509B	Other grants, re-imbursements or contributions	(3,985,960)	(3,951,220)	(2,115,600)
509C	Customer & client receipts	(26,978,200)	(27,237,390)	(28,244,840)
509D	Interest & investment income	(40,000)	(40,000)	(40,000)
	<b>Gross Income</b>	<b><u>(31,004,160)</u></b>	<b><u>(31,228,610)</u></b>	<b><u>(30,400,440)</u></b>
RECH	Recharge service income	(2,410,260)	(2,410,260)	(2,285,680)
	<b>Gross Recharge Service Income</b>	<b><u>(2,410,260)</u></b>	<b><u>(2,410,260)</u></b>	<b><u>(2,285,680)</u></b>

## Housing Revenue Account: Service Subjective Analysis Summary

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>510</b> <b>Capital financing cost</b>	10,189,750	10,450,400	8,516,010
	<u>10,189,750</u>	<u>10,450,400</u>	<u>8,516,010</u>
<b>Capital Financing Costs</b>	<u>10,189,750</u>	<u>10,450,400</u>	<u>8,516,010</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>

## Housing Revenue Account: Service Subjective Analysis

		2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Gross Expenditure</b>				
<b>501</b>	<b>Employee Expenses</b>	<b>3,033,050</b>	<b>2,868,754</b>	<b>5,254,020</b>
	Salaries	2,180,230	2,180,230	3,934,860
	Employer's NI contribution	199,510	199,510	378,600
	Employer's superannuation contributions	639,670	639,670	941,300
	Employee allowances	55,690	55,690	56,550
	Employers retirement benefit cost	5,000	5,000	5,000
	Training for staff	24,950	19,654	21,500
	Employee related schemes	28,000	28,000	16,210
	Salary vacancy saving	(100,000)	(259,000)	(100,000)
<b>502</b>	<b>Premises Related Expenses</b>	<b>585,430</b>	<b>601,070</b>	<b>635,760</b>
	Buildings repairs maintenance	20,500	16,900	17,380
	Repairs, alterations & maintenance of fi	190,280	205,510	209,490
	Energy costs	179,710	177,510	206,470
	Rates	54,200	54,200	54,270
	Water Services	26,300	25,000	27,180
	Fixtures & Fitting	4,560	12,650	6,440
	Cleaning & domestic supplies	84,880	84,300	89,530
	Grounds maintenance costs	25,000	25,000	25,000
<b>503</b>	<b>Transport Related Expenses</b>	<b>180,010</b>	<b>180,010</b>	<b>466,390</b>
	Transport recharges	159,060	159,060	446,590
	Contract leases	12,700	12,700	12,700
	Public transport	1,200	1,200	900
	Car allowances	7,050	7,050	6,200
<b>504</b>	<b>Supplies &amp; Services</b>	<b>8,014,700</b>	<b>7,666,496</b>	<b>6,924,030</b>

## Housing Revenue Account: Service Subjective Analysis

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
Equipment furniture materials	38,410	40,373	750,250
Clothes uniforms laundry	4,500	4,000	4,500
Printing stationery and office expense	6,000	6,000	6,000
Services	7,052,590	6,581,883	5,104,130
Supplies insurance	350,500	350,500	350,500
Communications & computing	121,850	130,050	189,240
Expenses	387,950	508,990	403,870
Grants & Subscriptions	16,100	7,900	8,600
Miscellaneous expenses	36,800	36,800	106,940
<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>4,483,670</b>	<b>4,944,330</b>	<b>3,985,110</b>
Chief Executive	49,960	49,960	54,540
Director of Corporate Services	84,620	60,120	62,000
Finance Department	330,870	330,870	336,250
Democratic Services Department	73,000	73,000	73,000
Personnel & Asset Management Department	278,050	278,050	284,580
Legal Services Department	147,850	147,850	149,390
Internal Audit Performance Management	226,950	226,950	235,900
Director of Community Services	24,070	24,070	24,540
Housing Services	1,722,410	2,154,170	993,700
Environmental & Public Health	59,380	88,280	72,190
Leisure Services	153,490	153,490	156,570

## Housing Revenue Account: Service Subjective Analysis

	<b>2019/20 Original Estimate</b>	<b>2019/20 Projected Outturn</b>	<b>2020/21 Original Estimate</b>
Director of Planning and Development	72,390	72,390	0
Director Housing and Operations	10,800	10,800	88,760
Gravesham Services	247,060	271,560	500,240
Horticulture Services	463,310	463,310	446,420
Administrative buildings	122,910	122,910	95,300
IT Services Department	324,900	324,900	320,080
Other Support Services	91,650	91,650	91,650
<b>508 Depreciation &amp; Impairment</b>	<b>6,911,810</b>	<b>6,911,810</b>	<b>6,888,800</b>
Amortisation of intangible fixed asset	8,660	8,660	0
Capital charges	6,903,150	6,903,150	6,888,800
<b>Gross Expenditure</b>	<b><u><u>23,224,670</u></u></b>	<b><u><u>23,188,470</u></u></b>	<b><u><u>24,170,110</u></u></b>
<b>Gross Income</b>			
<b>509B Other grants, re-imbursements or contributions</b>	<b>(3,985,960)</b>	<b>(3,951,220)</b>	<b>(2,115,600)</b>
Revenue income for function or project	(58,000)	(58,000)	(58,000)
Contribution from local authorities	(418,000)	(418,000)	(418,000)
Costs recharged to outside bodies	0	0	(250,000)
Contributions from reserves	(3,509,960)	(3,475,220)	(1,389,600)
<b>509C Customer &amp; client receipts</b>	<b>(26,978,200)</b>	<b>(27,237,390)</b>	<b>(28,244,840)</b>
Sales of product or materials	(16,600)	(16,600)	(20,550)
Fees and charges for services	(9,100)	(9,100)	(10,900)
Rents tithes way leaves etc	(26,952,500)	(27,211,690)	(28,213,390)
<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)



## Housing Revenue Account: Service Subjective Analysis

		2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Gross Income</b>		<u>(31,004,160)</u>	<u>(31,228,610)</u>	<u>(30,400,440)</u>
<b>Gross Recharge Service</b>				
RECH	Recharge service income	(2,410,260)	(2,410,260)	(2,285,680)
	Recharges income support costs	(2,410,260)	(2,410,260)	(2,285,680)
<b>Gross Recharge Service Income</b>		<u>(2,410,260)</u>	<u>(2,410,260)</u>	<u>(2,285,680)</u>
<b>Capital Financing Costs</b>				
510	Capital financing cost	10,189,750	10,450,400	8,516,010
	Interest payments	2,231,070	2,231,070	2,423,150
	Debt management expenses	4,786,000	4,786,000	5,466,000
	Direct revenue financing	3,172,680	3,433,330	626,860
<b>Capital Financing Costs</b>		<u>10,189,750</u>	<u>10,450,400</u>	<u>8,516,010</u>
<b>Net Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>

## Housing Revenue Account: Service Summary

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Supervision and Management</b>			
Gross Expenditure	7,307,660	7,580,420	6,722,970
Gross Income	(1,250)	(1,250)	(900)
Gross Recharge Service Income	(1,949,210)	(1,949,210)	(684,970)
<b>Net Expenditure</b>	<b><u>5,357,200</u></b>	<b><u>5,629,960</u></b>	<b><u>6,037,100</u></b>
<b>Rents of Dwellings</b>			
Gross Expenditure	362,000	483,040	376,000
Gross Income	(25,393,400)	(25,393,400)	(26,188,570)
<b>Net Expenditure</b>	<b><u>(25,031,400)</u></b>	<b><u>(24,910,360)</u></b>	<b><u>(25,812,570)</u></b>
<b>Other Rental Income</b>			
Gross Expenditure	0	0	0
Gross Income	(29,300)	(29,300)	(33,550)
Capital Financing Costs	0	0	0
<b>Net Expenditure</b>	<b><u>(29,300)</u></b>	<b><u>(29,300)</u></b>	<b><u>(33,550)</u></b>
<b>Repairs and Maintenance</b>			
Gross Expenditure	7,975,710	7,545,710	9,520,040
Gross Income	0	0	0
Gross Recharge Service Income	(357,570)	(357,570)	(1,497,230)
<b>Net Expenditure</b>	<b><u>7,618,140</u></b>	<b><u>7,188,140</u></b>	<b><u>8,022,810</u></b>
<b>Depreciation</b>			
Gross Expenditure	6,911,810	6,911,810	6,888,800
<b>Net Expenditure</b>	<b><u>6,911,810</u></b>	<b><u>6,911,810</u></b>	<b><u>6,888,800</u></b>

## Housing Revenue Account: Service Summary

### Service Charges

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
Gross Income	(1,399,800)	(1,658,990)	(2,115,620)
Gross Recharge Service Income	0	0	0
<b>Net Expenditure</b>	<b><u>(1,399,800)</u></b>	<b><u>(1,658,990)</u></b>	<b><u>(2,115,620)</u></b>

### Non Dwelling Rents Income

Gross Expenditure	0	0	0
Gross Income	(140,000)	(140,000)	(140,000)
Capital Financing Costs	0	0	0
<b>Net Expenditure</b>	<b><u>(140,000)</u></b>	<b><u>(140,000)</u></b>	<b><u>(140,000)</u></b>

### Intensive Management Fund Expenditure

Gross Expenditure	667,490	667,490	662,300
Gross Income	0	0	0
Gross Recharge Service Income	0	0	0
<b>Net Expenditure</b>	<b><u>667,490</u></b>	<b><u>667,490</u></b>	<b><u>662,300</u></b>

### Intensive Management Charge Recovered

Gross Recharge Service Income	(103,480)	(103,480)	0
<b>Net Expenditure</b>	<b><u>(103,480)</u></b>	<b><u>(103,480)</u></b>	<b><u>0</u></b>

### Intensive Management Charge Support

Gross Expenditure	0	0	0
Gross Income	(418,000)	(418,000)	(418,000)
Gross Recharge Service Income	0	0	(103,480)
<b>Net Expenditure</b>	<b><u>(418,000)</u></b>	<b><u>(418,000)</u></b>	<b><u>(521,480)</u></b>

### Capital Financing Costs

Gross Expenditure	0	0	0
Gross Income	0	0	0
Capital Financing Costs	10,189,750	10,450,400	8,516,010

## Housing Revenue Account: Service Summary

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Net Expenditure</b>	<u>10,189,750</u>	<u>10,450,400</u>	<u>8,516,010</u>
<b>Other Income</b>			
Gross Income	(112,450)	(112,450)	(114,200)
<b>Net Expenditure</b>	<u>(112,450)</u>	<u>(112,450)</u>	<u>(114,200)</u>
<b>Transfers to from Reserves</b>			
Gross Expenditure	0	0	0
Gross Income	(3,509,960)	(3,475,220)	(1,389,600)
<b>Net Expenditure</b>	<u>(3,509,960)</u>	<u>(3,475,220)</u>	<u>(1,389,600)</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>2,357,720</b>	<b>2,193,424</b>	<b>2,375,760</b>
Direct employee expenses	2,416,970	2,416,970	2,450,050
Indirect employee expenses	(59,250)	(223,546)	(74,290)

### Premises Related Expenses

	<b>580,930</b>	<b>596,570</b>	<b>628,430</b>
Repairs, alterations & buildings	210,780	222,410	226,870
Energy costs	175,210	173,010	199,340
Rates	54,200	54,200	54,270
Water services	26,300	25,000	26,980
Fixtures & fittings	4,560	12,650	6,440
Cleaning & domestic supplies	84,880	84,300	89,530
Grounds maintenance costs	25,000	25,000	25,000

### Transport Related Expenses

	<b>139,790</b>	<b>139,790</b>	<b>147,360</b>
Transport recharges	121,140	121,140	127,560
Contract leases	12,700	12,700	12,700
Public transport	900	900	900
Car allowances	5,050	5,050	6,200

### Supplies & Services

	<b>874,410</b>	<b>862,066</b>	<b>834,730</b>
Equipment furniture & materials	38,410	40,373	38,400
Clothes, uniform & laundry	4,500	4,000	4,500
Printing stationery general	5,400	5,400	5,400
Services	630,400	623,793	538,670
Communications & computing	116,850	117,850	169,240
Expenses	25,950	25,950	24,370
Grants & subscriptions	16,100	7,900	8,600
Miscellaneous expenses	36,800	36,800	45,550

### 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>3,338,810</b>	<b>3,772,570</b>	<b>2,720,690</b>
Chief Executive	49,960	49,960	54,540
Corporate Services	1,357,020	1,332,520	1,351,390
Community Services	1,100,870	1,534,630	209,690
Operational Services	628,040	652,540	929,760
Administrative Buildings	122,910	122,910	95,300
Other Support Services	80,010	80,010	80,010

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

	<b>2019/20 Original Estimate</b>	<b>2019/20 Projected Outturn</b>	<b>2020/21 Original Estimate</b>
<b><i>Gross Expenditure</i></b>	<u>7,307,660</u>	<u>7,580,420</u>	<u>6,722,970</u>
<b>Customer &amp; client receipts</b>	<b>(1,250)</b>	<b>(1,250)</b>	<b>(900)</b>
Sales of product or materials	(150)	(150)	0
Fees and charges for services	(1,100)	(1,100)	(900)
<b><i>Gross Income</i></b>	<u>(1,250)</u>	<u>(1,250)</u>	<u>(900)</u>
<b>Recharge service income</b>	<b>(1,949,210)</b>	<b>(1,949,210)</b>	<b>(684,970)</b>
Recharge Service Income	(1,949,210)	(1,949,210)	(684,970)
<b><i>Gross Recharge Service Income</i></b>	<u>(1,949,210)</u>	<u>(1,949,210)</u>	<u>(684,970)</u>
<b>Net Cost of Service</b>	<u><u>5,357,200</u></u>	<u><u>5,629,960</u></u>	<u><u>6,037,100</u></u>

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

**Rents of Dwellings**

**Supplies & Services**

Expenses

***Gross Expenditure***

**Customer & client receipts**

Rents tithes way leaves etc

***Gross Income***

**Net Cost of Service**

**2019/20  
Original  
Estimate**

**2019/20  
Projected  
Outturn**

**2020/21  
Original  
Estimate**

**362,000**

362,000

**362,000**

**(25,393,400)**

(25,393,400)

**(25,393,400)**

**(25,031,400)**

**483,040**

483,040

**483,040**

**(25,393,400)**

(25,393,400)

**(25,393,400)**

**(24,910,360)**

**376,000**

376,000

**376,000**

**(26,188,570)**

(26,188,570)

**(26,188,570)**

**(25,812,570)**

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

**Other Rental Income**

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Customer &amp; client receipts</b>	<u>(29,300)</u>	<u>(29,300)</u>	<u>(33,550)</u>
Sales of product or materials	(10,000)	(10,000)	(14,350)
Rents tithes way leaves etc	(19,300)	(19,300)	(19,200)
<b>Gross Income</b>	<u>(29,300)</u>	<u>(29,300)</u>	<u>(33,550)</u>
<b>Capital Financing Costs</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Service</b>	<u>(29,300)</u>	<u>(29,300)</u>	<u>(33,550)</u>



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

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Repairs and Maintenance</b>			
<b>Employee Expenses</b>	<b>675,330</b>	<b>675,330</b>	<b>2,878,260</b>
Direct employee expenses	663,130	663,130	2,866,260
Indirect employee expenses	12,200	12,200	12,000
<b>Premises Related Expenses</b>	<b>4,500</b>	<b>4,500</b>	<b>7,330</b>
Energy costs	4,500	4,500	7,130
Water services	0	0	200
<b>Transport Related Expenses</b>	<b>40,220</b>	<b>40,220</b>	<b>319,030</b>
Transport recharges	37,920	37,920	319,030
Public transport	300	300	0
Car allowances	2,000	2,000	0
<b>Supplies &amp; Services</b>	<b>6,778,290</b>	<b>6,321,390</b>	<b>5,713,300</b>
Equipment furniture & materials	0	0	711,850
Printing stationery general	600	600	600
Services	6,772,690	6,308,590	4,915,960
Communications & computing	5,000	12,200	20,000
Expenses	0	0	3,500
Miscellaneous expenses	0	0	61,390
<b>Support Services Expenditure</b>	<b>477,370</b>	<b>504,270</b>	<b>602,120</b>
Corporate Services	109,220	109,220	109,810
Community Services	263,380	290,280	375,010
Operational Services	93,130	93,130	105,660
Other Support Services	11,640	11,640	11,640
<b>Gross Expenditure</b>	<b>7,975,710</b>	<b>7,545,710</b>	<b>9,520,040</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>(1,497,230)</b>
Recharge Service Income	(357,570)	(357,570)	(1,497,230)
<b>Gross Recharge Service Income</b>	<b>(357,570)</b>	<b>(357,570)</b>	<b>(1,497,230)</b>
<b>Net Cost of Service</b>	<b>7,618,140</b>	<b>7,188,140</b>	<b>8,022,810</b>

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

**Depreciation**

**Depreciation & Impairment**

Depreciation  
Amortisation of intangible fixed assets

***Gross Expenditure***

**Net Cost of Service**

	<b>2019/20 Original Estimate</b>	<b>2019/20 Projected Outturn</b>	<b>2020/21 Original Estimate</b>
	<b>6,911,810</b>	<b>6,911,810</b>	<b>6,888,800</b>
	6,903,150	6,903,150	6,888,800
	8,660	8,660	0
	<u><u><b>6,911,810</b></u></u>	<u><u><b>6,911,810</b></u></u>	<u><u><b>6,888,800</b></u></u>
	<u><u><b>6,911,810</b></u></u>	<u><u><b>6,911,810</b></u></u>	<u><u><b>6,888,800</b></u></u>

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

**Service Charges**

**Other grants, re-imbursments or contributions**

Other grants or contributions

**Customer & client receipts**

Rents tithes way leaves etc

**Gross Income**

**Gross Recharge Service Income**

**Net Cost of Service**

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
	0	0	(250,000)
	0	0	(250,000)
	(1,399,800)	(1,658,990)	(1,865,620)
	(1,399,800)	(1,658,990)	(1,865,620)
	<u>(1,399,800)</u>	<u>(1,658,990)</u>	<u>(2,115,620)</u>
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(1,399,800)</u>	<u>(1,658,990)</u>	<u>(2,115,620)</u>

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

**Non Dwelling Rents Income**

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Gross Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Customer &amp; client receipts</b>	<b>(140,000)</b>	<b>(140,000)</b>	<b>(140,000)</b>
Rents tithes way leaves etc	(140,000)	(140,000)	(140,000)
<b>Gross Income</b>	<u><b>(140,000)</b></u>	<u><b>(140,000)</b></u>	<u><b>(140,000)</b></u>
<b>Capital Financing Costs</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cost of Service</b>	<u><b>(140,000)</b></u>	<u><b>(140,000)</b></u>	<u><b>(140,000)</b></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**

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
	667,490	667,490	662,300
Community Services	667,490	667,490	662,300
<b>Gross Expenditure</b>	<u><u>667,490</u></u>	<u><u>667,490</u></u>	<u><u>662,300</u></u>
<b>Gross Income</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Gross Recharge Service Income</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Net Cost of Service</b>	<u><u>667,490</u></u>	<u><u>667,490</u></u>	<u><u>662,300</u></u>

<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>2019/20 Original Estimate</b>	<b>2019/20 Projected Outturn</b>	<b>2020/21 Original Estimate</b>
	<b>(103,480)</b>	<b>(103,480)</b>	<b>0</b>
	(103,480)	(103,480)	0
	<u><u>(103,480)</u></u>	<u><u>(103,480)</u></u>	<u><u>0</u></u>
	<u><u>(103,480)</u></u>	<u><u>(103,480)</u></u>	<u><u>0</u></u>

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

**Intensive Management Charge Support**

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b><i>Gross Expenditure</i></b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other grants, re-imbursements or contributions</b>	<b>(418,000)</b>	<b>(418,000)</b>	<b>(418,000)</b>
Other grants or contributions	(418,000)	(418,000)	(418,000)
<b><i>Gross Income</i></b>	<u><b>(418,000)</b></u>	<u><b>(418,000)</b></u>	<u><b>(418,000)</b></u>
<b>Recharge service income</b>	<b>0</b>	<b>0</b>	<b>(103,480)</b>
Recharge Service Income	0	0	(103,480)
<b><i>Gross Recharge Service Income</i></b>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>(103,480)</b></u>
<b>Net Cost of Service</b>	<u><u><b>(418,000)</b></u></u>	<u><u><b>(418,000)</b></u></u>	<u><u><b>(521,480)</b></u></u>

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

**Capital Financing Costs**

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<i>Gross Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Gross Income</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital financing cost</b>	<b>10,189,750</b>	<b>10,450,400</b>	<b>8,516,010</b>
Interest payments	2,231,070	2,231,070	2,423,150
Debt management expenses	7,958,680	8,219,330	6,092,860
<b>Capital Financing Costs</b>	<b><u>10,189,750</u></b>	<b><u>10,450,400</u></b>	<b><u>8,516,010</u></b>
<b>Net Cost of Service</b>	<b><u>10,189,750</u></b>	<b><u>10,450,400</u></b>	<b><u>8,516,010</u></b>



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

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Other Income</b>			
<b>Other grants, re-imbursments or contributions</b>	<b>(58,000)</b>	<b>(58,000)</b>	<b>(58,000)</b>
Other grants or contributions	(58,000)	(58,000)	(58,000)
<b>Customer &amp; client receipts</b>	<b>(14,450)</b>	<b>(14,450)</b>	<b>(16,200)</b>
Sales of product or materials	(6,450)	(6,450)	(6,200)
Fees and charges for services	(8,000)	(8,000)	(10,000)
<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>(112,450)</u></u>	<u><u>(112,450)</u></u>	<u><u>(114,200)</u></u>
<b>Net Cost of Service</b>	<u><u>(112,450)</u></u>	<u><u>(112,450)</u></u>	<u><u>(114,200)</u></u>

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

	2019/20 Original Estimate	2019/20 Projected Outturn	2020/21 Original Estimate
<b>Transfers to from Reserves</b>			
<i>Gross Expenditure</i>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other grants, re-imbursments or contributions</b>	<b>(3,509,960)</b>	<b>(3,475,220)</b>	<b>(1,389,600)</b>
Contributions from reserves	(3,509,960)	(3,475,220)	(1,389,600)
<i>Gross Income</i>	<u>(3,509,960)</u>	<u>(3,475,220)</u>	<u>(1,389,600)</u>
<b>Net Cost of Service</b>	<u><b>(3,509,960)</b></u>	<u><b>(3,475,220)</b></u>	<u><b>(1,389,600)</b></u>
 <b>Gross Total</b>	 <u><u>0</u></u>	 <u><u>0</u></u>	 <u><u>0</u></u>

## Capital Programme Summary – Housing Revenue Account

REF No	PROJECT	19-20 Original Budget (£)	19-20 Forecast Outturn (£)	20-21 Proposed Budget (£)
A	Replacement Programmes	4,920,550	4,720,550	4,005,650
B	Improvement Programmes	2,069,290	1,969,290	1,702,350
C	Health & Safety Works	1,773,980	1,921,300	1,305,310
D	Major Void Works	0	100,000	200,000
E	New Build and Acquisitions	7,662,300	7,155,920	11,575,000
F	Housing Computer System	600,000	0	600,000
G	Replacement Play Equipment	0	0	103,750
H	Bin Housing	0	0	13,190
I	CCTV	0	0	37,060
J	Fire Doors	0	0	175,000
	<b>Total HRA Capital Programme</b>	<b>17,106,120</b>	<b>15,867,060</b>	<b>19,717,310</b>
K	Renovation Grants (DFG)	1,526,400	1,526,400	832,800
	<b>Total Housing Capital Programme</b>	<b>18,632,520</b>	<b>17,393,460</b>	<b>20,550,110</b>