



Housing Revenue Account

Budget Book

**2020/21 (Original and Projected)
2021/22 (Original)**

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Housing Revenue Account: Revenue Spending Summary

| Budget Heading | Original Budget 2020/21 | Projected Outturn 2020/21 | Original Budget 2021/22 |
|--------------------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Expenditure | | | |
| Supervision and Management | 6,037,100 | 5,613,630 | 5,996,680 |
| Repairs and Maintenance | 8,022,810 | 7,693,810 | 7,812,020 |
| Depreciation | 6,888,800 | 7,015,300 | 6,948,300 |
| Intensive Housing Management - Expenditure | 662,300 | 662,300 | 589,080 |
| Capital Financing Costs | 8,516,010 | 7,761,790 | 7,794,082 |
| | 30,127,020 | 28,746,830 | 29,140,162 |
| Income | | | |
| Rents of Dwellings | (25,812,570) | (25,527,570) | (26,273,300) |
| Other Rental Income | (33,550) | (33,550) | (14,700) |
| Service Charges | (2,115,620) | (2,115,620) | (1,782,900) |
| Non Dwelling Income | (140,000) | (140,000) | (140,000) |
| Intensive Housing Management - Income | (521,480) | (521,480) | (521,680) |
| Other Income | (114,200) | (70,200) | (110,620) |
| | (28,737,420) | (28,408,420) | (28,843,200) |
| Contributions to/(from) Reserves | (1,389,600) | (338,410) | (296,962) |
| BUDGET REQUIREMENT FOR THE YEAR | 0 | 0 | 0 |

Housing Revenue Account: Medium Term Financial Plan

| | 2020/21 Original Budget | 2020/21 Projected Outturn | 2021/22 Original Budget |
|---------------------------------------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Housing Revenue Account | | | |
| Requirement for the Year | 0 | 0 | 0 |
| Expenditure | 28,074,150 | 27,605,820 | 28,237,200 |
| Employees | 5,254,020 | 4,822,550 | 6,185,080 |
| Salaries | 3,889,410 | 3,457,940 | 4,655,830 |
| Pension & National Insurance | 1,061,210 | 1,061,210 | 1,208,460 |
| Other Training, Retirement etc | 303,400 | 303,400 | 320,790 |
| Running Expenses | 20,348,980 | 20,439,480 | 19,673,120 |
| Capital Finance | 2,471,150 | 2,343,790 | 2,379,000 |
| Income | (27,311,410) | (27,267,410) | (28,437,200) |
| Recharges to Other Accounts | 1,699,430 | 1,699,430 | 833,520 |
| Investment Income | (40,000) | (40,000) | (40,000) |
| Fees and Charges | (757,450) | (713,450) | (746,320) |
| Rental Income | (28,213,390) | (28,213,390) | (28,484,400) |
| Appropriations | (762,740) | (338,410) | 200,000 |
| Capital Items met from Balances and Rese | 626,860 | 0 | 496,962 |
| Net Contributions To and From Reserves | (1,389,600) | (338,410) | (296,962) |
| (Surplus) / Deficit Use of Usable Working Balances | 0 | 0 | 0 |

Housing Revenue Account: Service Subjective Analysis Summary

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate | |
|------|------------------------------------------|---------------------------------|---------------------------------|----------------------------|
| 501 | Employee Expenses | 5,254,020 | 4,822,550 | 6,185,080 |
| 502 | Premises Related Expenses | 635,760 | 635,760 | 712,930 |
| 503 | Transport Related Expenses | 466,390 | 466,390 | 531,840 |
| 504 | Supplies & Services | 6,924,030 | 6,888,030 | 6,545,930 |
| 505 | Third Party Payments | 1,000 | 1,000 | 1,000 |
| 506 | Transfer Payments | 15,000 | 15,000 | 15,000 |
| 507 | Support Services Expenditure | 3,985,110 | 3,985,110 | 3,504,420 |
| 508 | Depreciation & Impairment | 6,888,800 | 7,015,300 | 6,948,300 |
| | Gross Expenditure | <u>24,170,110</u> | <u>23,829,140</u> | <u>24,444,500</u> |
| 509B | Other grants, re-imbursements or contrib | (2,115,600) | (1,064,410) | (1,023,162) |
| 509C | Customer & client receipts | (28,244,840) | (28,200,840) | (28,504,520) |
| 509D | Interest & investment income | (40,000) | (40,000) | (40,000) |
| | Gross Income | <u>(30,400,440)</u> | <u>(29,305,250)</u> | <u>(29,567,682)</u> |
| RECH | Recharge service income | (2,285,680) | (2,285,680) | (2,670,900) |
| | Gross Recharge Service Income | <u>(2,285,680)</u> | <u>(2,285,680)</u> | <u>(2,670,900)</u> |

Housing Revenue Account: Service Subjective Analysis Summary

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| 510 Capital financing cost | 8,516,010 | 7,761,790 | 7,794,082 |
| Capital Financing Costs | <u>8,516,010</u> | <u>7,761,790</u> | <u>7,794,082</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>0</u> |

Housing Revenue Account: Service Subjective Analysis

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Gross Expenditure | | | |
| 501 Employee Expenses | 5,254,020 | 4,822,550 | 6,185,080 |
| Salaries | 3,934,860 | 3,503,390 | 4,731,210 |
| Employer's NI contribution | 378,600 | 378,600 | 425,590 |
| Employer's superannuation contributions | 941,300 | 941,300 | 1,049,660 |
| Employee allowances | 56,550 | 56,550 | 26,620 |
| Employers retirement benefit cost | 5,000 | 5,000 | 5,000 |
| Training for staff | 21,500 | 21,500 | 28,500 |
| Employee related schemes | 16,210 | 16,210 | 18,500 |
| Salary vacancy saving | (100,000) | (100,000) | (100,000) |
| 502 Premises Related Expenses | 635,760 | 635,760 | 712,930 |
| Buildings repairs maintenance | 17,380 | 17,380 | 17,380 |
| Repairs, alterations & maintenance of fi | 209,490 | 209,490 | 241,230 |
| Energy costs | 206,470 | 206,470 | 219,980 |
| Rates | 54,270 | 54,270 | 72,000 |
| Water Services | 27,180 | 27,180 | 22,950 |
| Fixtures & Fitting | 6,440 | 6,440 | 11,060 |
| Cleaning & domestic supplies | 89,530 | 89,530 | 103,330 |
| Grounds maintenance costs | 25,000 | 25,000 | 25,000 |
| 503 Transport Related Expenses | 466,390 | 466,390 | 531,840 |
| Transport recharges | 446,590 | 446,590 | 512,890 |
| Contract leases | 12,700 | 12,700 | 12,700 |
| Public transport | 900 | 900 | 1,100 |
| Car allowances | 6,200 | 6,200 | 5,150 |
| 504 Supplies & Services | 6,924,030 | 6,888,030 | 6,545,930 |
| Equipment furniture materials | 750,250 | 650,250 | 1,081,000 |

Housing Revenue Account: Service Subjective Analysis

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-----------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|
| Clothes uniforms laundry | 4,500 | 4,500 | 5,500 |
| Printing stationery and office expense | 6,000 | 6,000 | 5,900 |
| Services | 5,104,130 | 4,845,130 | 4,193,930 |
| Supplies insurance | 350,500 | 350,500 | 353,450 |
| Communications & computing | 189,240 | 227,240 | 231,990 |
| Expenses | 403,870 | 688,870 | 558,620 |
| Grants Subscriptions | 8,600 | 8,600 | 8,600 |
| Miscellaneous expenses | 106,940 | 106,940 | 106,940 |
| 505 Third Party Payments | 1,000 | 1,000 | 1,000 |
| Payments to other organisations | 1,000 | 1,000 | 1,000 |
| 506 Transfer Payments | 15,000 | 15,000 | 15,000 |
| Other transfer payments | 15,000 | 15,000 | 15,000 |
| 507 Support Services Expenditure | 3,985,110 | 3,985,110 | 3,504,420 |
| Chief Executive | 54,540 | 54,540 | 54,540 |
| Director of Corporate Services | 62,000 | 62,000 | 62,000 |
| Finance Department | 336,250 | 336,250 | 336,250 |
| Democratic Services Department | 73,000 | 73,000 | 73,000 |
| Personnel & Asset Management Department | 284,580 | 284,580 | 269,610 |
| Legal Services Department | 149,390 | 149,390 | 149,390 |
| Internal Audit Performance Management | 235,900 | 235,900 | 235,900 |
| Director of Community Services | 24,540 | 24,540 | 24,540 |
| Housing Services | 993,700 | 993,700 | 910,480 |
| Environmental & Public Health | 72,190 | 72,190 | 117,190 |
| Leisure Services | 156,570 | 156,570 | 156,570 |
| Director Housing and Operations | 88,760 | 88,760 | 88,760 |
| Gravesham Services | 500,240 | 500,240 | 0 |

Housing Revenue Account: Service Subjective Analysis

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Horticulture Services | 446,420 | 446,420 | 446,420 |
| Administrative buildings | 95,300 | 95,300 | 95,300 |
| IT Services Department | 320,080 | 320,080 | 392,820 |
| Other Support Services | 91,650 | 91,650 | 91,650 |
| 508 Depreciation & Impairment | 6,888,800 | 7,015,300 | 6,948,300 |
| Capital charges | 6,888,800 | 7,015,300 | 6,948,300 |
| Gross Expenditure | <u>24,170,110</u> | <u>23,829,140</u> | <u>24,444,500</u> |
| Gross Income | | | |
| 509B Other grants, re-imbursements or contributions | (2,115,600) | (1,064,410) | (1,023,162) |
| Revenue income for function or project | (38,000) | (38,000) | (38,000) |
| Contribution from local authorities | (418,000) | (418,000) | (418,200) |
| Costs recharged to outside bodies | (250,000) | (250,000) | (250,000) |
| Recovery of Costs and Reimbursements | (20,000) | (20,000) | (20,000) |
| Contributions from reserves | (1,389,600) | (338,410) | (296,962) |
| 509C Customer & client receipts | (28,244,840) | (28,200,840) | (28,504,520) |
| Sales of product or materials | (20,550) | 23,450 | (9,500) |
| Fees and charges for services | (10,900) | (10,900) | (10,620) |
| Rents tithes way leaves etc | (28,213,390) | (28,213,390) | (28,484,400) |
| 509D Interest & investment income | (40,000) | (40,000) | (40,000) |
| Interest income | (40,000) | (40,000) | (40,000) |
| Gross Income | <u>(30,400,440)</u> | <u>(29,305,250)</u> | <u>(29,567,682)</u> |
| Gross Recharge Service | | | |
| RECH Recharge service income | (2,285,680) | (2,285,680) | (2,670,900) |
| Recharges income support costs | (2,285,680) | (2,285,680) | (2,670,900) |

Housing Revenue Account: Service Subjective Analysis

| | | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Gross Recharge Service Income | | <u><u>(2,285,680)</u></u> | <u><u>(2,285,680)</u></u> | <u><u>(2,670,900)</u></u> |
| Capital Financing Costs | | | | |
| 510 | Capital financing cost | 8,516,010 | 7,761,790 | 7,794,082 |
| | Interest payments | 2,423,150 | 2,295,790 | 2,331,000 |
| | Debt management expenses | 5,466,000 | 5,466,000 | 4,966,120 |
| | Direct revenue financing | 626,860 | 0 | 496,962 |
| | Capital Financing Costs | <u><u>8,516,010</u></u> | <u><u>7,761,790</u></u> | <u><u>7,794,082</u></u> |
| | Net Expenditure | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

Housing Revenue Account: Service Summary

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Supervision and Management | | | |
| Gross Expenditure | 6,722,970 | 6,299,500 | 6,668,390 |
| Gross Income | (900) | (900) | 0 |
| Gross Recharge Service Income | (684,970) | (684,970) | (671,710) |
| Net Expenditure | <u>6,037,100</u> | <u>5,613,630</u> | <u>5,996,680</u> |
| Rents of Dwellings | | | |
| Gross Expenditure | 376,000 | 661,000 | 531,000 |
| Gross Income | (26,188,570) | (26,188,570) | (26,804,300) |
| Net Expenditure | <u>(25,812,570)</u> | <u>(25,527,570)</u> | <u>(26,273,300)</u> |
| Other Rental Income | | | |
| Gross Income | (33,550) | (33,550) | (14,700) |
| Net Expenditure | <u>(33,550)</u> | <u>(33,550)</u> | <u>(14,700)</u> |
| Repairs and Maintenance | | | |
| Gross Expenditure | 9,520,040 | 9,191,040 | 9,707,730 |
| Gross Recharge Service Income | (1,497,230) | (1,497,230) | (1,895,710) |
| Net Expenditure | <u>8,022,810</u> | <u>7,693,810</u> | <u>7,812,020</u> |
| Depreciation | | | |
| Gross Expenditure | 6,888,800 | 7,015,300 | 6,948,300 |
| Net Expenditure | <u>6,888,800</u> | <u>7,015,300</u> | <u>6,948,300</u> |
| Service Charges | | | |
| Gross Income | (2,115,620) | (2,115,620) | (1,782,900) |
| Net Expenditure | <u>(2,115,620)</u> | <u>(2,115,620)</u> | <u>(1,782,900)</u> |

Housing Revenue Account: Service Summary

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|---------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Non Dwelling Income | | | |
| Gross Income | (140,000) | (140,000) | (140,000) |
| Net Expenditure | <u>(140,000)</u> | <u>(140,000)</u> | <u>(140,000)</u> |
| Intensive Housing Management - Expenditure | | | |
| Gross Expenditure | 662,300 | 662,300 | 589,080 |
| Net Expenditure | <u>662,300</u> | <u>662,300</u> | <u>589,080</u> |
| Intensive Housing Management - Income | | | |
| Gross Income | (418,000) | (418,000) | (418,200) |
| Gross Recharge Service Income | (103,480) | (103,480) | (103,480) |
| Net Expenditure | <u>(521,480)</u> | <u>(521,480)</u> | <u>(521,680)</u> |
| Capital Financing Costs | | | |
| Capital Financing Costs | 8,516,010 | 7,761,790 | 7,794,082 |
| Net Expenditure | <u>8,516,010</u> | <u>7,761,790</u> | <u>7,794,082</u> |
| Other Income | | | |
| Gross Income | (114,200) | (70,200) | (110,620) |
| Net Expenditure | <u>(114,200)</u> | <u>(70,200)</u> | <u>(110,620)</u> |
| Contributions to/(from) Reserves | | | |
| Gross Income | (1,389,600) | (338,410) | (296,962) |
| Net Expenditure | <u>(1,389,600)</u> | <u>(338,410)</u> | <u>(296,962)</u> |
| Gross Total | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

| | |
|----------------|----------------------------|
| Fund | Housing Revenue Account |
| Service | Supervision and Management |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Supervision and Management | | | |
| Employee Expenses | 2,375,760 | 1,914,290 | 2,555,210 |
| Direct employee expenses | 2,450,050 | 1,988,580 | 2,620,210 |
| Indirect employee expenses | (74,290) | (74,290) | (65,000) |
| Premises Related Expenses | 628,430 | 628,430 | 699,910 |
| Repairs, alterations & buildings | 226,870 | 226,870 | 258,610 |
| Energy costs | 199,340 | 199,340 | 211,960 |
| Rates | 54,270 | 54,270 | 72,000 |
| Water services | 26,980 | 26,980 | 22,950 |
| Fixtures & fittings | 6,440 | 6,440 | 11,060 |
| Cleaning & domestic supplies | 89,530 | 89,530 | 98,330 |
| Grounds maintenance costs | 25,000 | 25,000 | 25,000 |
| Transport Related Expenses | 147,360 | 147,360 | 128,750 |
| Transport recharges | 127,560 | 127,560 | 110,100 |
| Contract leases | 12,700 | 12,700 | 12,700 |
| Public transport | 900 | 900 | 800 |
| Car allowances | 6,200 | 6,200 | 5,150 |
| Supplies & Services | 834,730 | 872,730 | 915,280 |
| Equipment furniture & materials | 38,400 | 38,400 | 33,150 |
| Clothes, uniform & laundry | 4,500 | 4,500 | 5,500 |
| Printing stationery general | 5,400 | 5,400 | 5,300 |
| Services | 538,670 | 538,670 | 581,070 |
| Communications & computing | 169,240 | 207,240 | 211,990 |
| Expenses | 24,370 | 24,370 | 24,120 |
| Grants & subscriptions | 8,600 | 8,600 | 8,600 |
| Miscellaneous expenses | 45,550 | 45,550 | 45,550 |
| Third Party Payments | 1,000 | 1,000 | 1,000 |
| Other establishment payments | 1,000 | 1,000 | 1,000 |
| Transfer Payments | 15,000 | 15,000 | 15,000 |
| Other transfer payments | 15,000 | 15,000 | 15,000 |
| Support Services Expenditure | 2,720,690 | 2,720,690 | 2,353,240 |
| Chief Executive | 54,540 | 54,540 | 54,540 |
| Corporate Services | 1,351,390 | 1,351,390 | 1,388,520 |
| Community Services | 209,690 | 209,690 | 199,690 |
| Operational Services | 929,760 | 929,760 | 535,180 |
| Administrative Buildings | 95,300 | 95,300 | 95,300 |
| Other Support Services | 80,010 | 80,010 | 80,010 |

| | |
|----------------|----------------------------|
| Fund | Housing Revenue Account |
| Service | Supervision and Management |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-------------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|
| <i>Gross Expenditure</i> | <u><u>6,722,970</u></u> | <u><u>6,299,500</u></u> | <u><u>6,668,390</u></u> |
| Customer & client receipts | (900) | (900) | 0 |
| Fees and charges for services | (900) | (900) | 0 |
| <i>Gross Income</i> | <u><u>(900)</u></u> | <u><u>(900)</u></u> | <u><u>0</u></u> |
| Recharge service income | (684,970) | (684,970) | (671,710) |
| Recharge Service Income | (684,970) | (684,970) | (671,710) |
| <i>Gross Recharge Service Income</i> | <u><u>(684,970)</u></u> | <u><u>(684,970)</u></u> | <u><u>(671,710)</u></u> |
| Net Cost of Service | <u><u>6,037,100</u></u> | <u><u>5,613,630</u></u> | <u><u>5,996,680</u></u> |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Rents of Dwellings |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Rents of Dwellings | | | |
| Supplies & Services | 376,000 | 661,000 | 531,000 |
| Expenses | 376,000 | 661,000 | 531,000 |
| Gross Expenditure | <u><u>376,000</u></u> | <u><u>661,000</u></u> | <u><u>531,000</u></u> |
| Customer & client receipts | (26,188,570) | (26,188,570) | (26,804,300) |
| Rents tithes way leaves etc | (26,188,570) | (26,188,570) | (26,804,300) |
| Gross Income | <u><u>(26,188,570)</u></u> | <u><u>(26,188,570)</u></u> | <u><u>(26,804,300)</u></u> |
| Net Cost of Service | <u><u>(25,812,570)</u></u> | <u><u>(25,527,570)</u></u> | <u><u>(26,273,300)</u></u> |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Other Rental Income |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Other Rental Income | | | |
| <i>Gross Expenditure</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| Customer & client receipts | <u>(33,550)</u> | <u>(33,550)</u> | <u>(14,700)</u> |
| Sales of product or materials | (14,350) | (14,350) | (7,500) |
| Rents tithes way leaves etc | (19,200) | (19,200) | (7,200) |
| <i>Gross Income</i> | <u>(33,550)</u> | <u>(33,550)</u> | <u>(14,700)</u> |
| <i>Capital Financing Costs</i> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Cost of Service | <u>(33,550)</u> | <u>(33,550)</u> | <u>(14,700)</u> |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Repairs and Maintenance |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Repairs and Maintenance | | | |
| Employee Expenses | 2,878,260 | 2,908,260 | 3,629,870 |
| Direct employee expenses | 2,866,260 | 2,896,260 | 3,617,870 |
| Indirect employee expenses | 12,000 | 12,000 | 12,000 |
| Premises Related Expenses | 7,330 | 7,330 | 13,020 |
| Energy costs | 7,130 | 7,130 | 8,020 |
| Water services | 200 | 200 | 0 |
| Cleaning & domestic supplies | 0 | 0 | 5,000 |
| Transport Related Expenses | 319,030 | 319,030 | 403,090 |
| Transport recharges | 319,030 | 319,030 | 402,790 |
| Public transport | 0 | 0 | 300 |
| Supplies & Services | 5,713,300 | 5,354,300 | 5,099,650 |
| Equipment furniture & materials | 711,850 | 611,850 | 1,047,850 |
| Printing stationery general | 600 | 600 | 600 |
| Services | 4,915,960 | 4,656,960 | 3,966,310 |
| Communications & computing | 20,000 | 20,000 | 20,000 |
| Expenses | 3,500 | 3,500 | 3,500 |
| Miscellaneous expenses | 61,390 | 61,390 | 61,390 |
| Support Services Expenditure | 602,120 | 602,120 | 562,100 |
| Corporate Services | 109,810 | 109,810 | 130,450 |
| Community Services | 375,010 | 375,010 | 420,010 |
| Operational Services | 105,660 | 105,660 | 0 |
| Other Support Services | 11,640 | 11,640 | 11,640 |
| Gross Expenditure | 9,520,040 | 9,191,040 | 9,707,730 |
| Gross Income | 0 | 0 | 0 |
| Recharge service income | (1,497,230) | (1,497,230) | (1,895,710) |
| Recharge Service Income | (1,497,230) | (1,497,230) | (1,895,710) |
| Gross Recharge Service Income | (1,497,230) | (1,497,230) | (1,895,710) |
| Net Cost of Service | 8,022,810 | 7,693,810 | 7,812,020 |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Repairs and Maintenance |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Depreciation | | | |
| Depreciation & Impairment | 6,888,800 | 7,015,300 | 6,948,300 |
| Depreciation | 6,888,800 | 7,015,300 | 6,948,300 |
| Gross Expenditure | 6,888,800 | 7,015,300 | 6,948,300 |
| Net Cost of Service | 6,888,800 | 7,015,300 | 6,948,300 |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Service Charges |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Service Charges | | | |
| Other grants, re-imburements or contributions | (250,000) | (250,000) | (250,000) |
| Other grants or contributions | (250,000) | (250,000) | (250,000) |
| Customer & client receipts | (1,865,620) | (1,865,620) | (1,532,900) |
| Rents tithes way leaves etc | (1,865,620) | (1,865,620) | (1,532,900) |
| Gross Income | <u>(2,115,620)</u> | <u>(2,115,620)</u> | <u>(1,782,900)</u> |
| Net Cost of Service | <u>(2,115,620)</u> | <u>(2,115,620)</u> | <u>(1,782,900)</u> |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Non Dwelling Income |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Non Dwelling Income | | | |
| Customer & client receipts | (140,000) | (140,000) | (140,000) |
| Rents tithes way leaves etc | (140,000) | (140,000) | (140,000) |
| Gross Income | (140,000) | (140,000) | (140,000) |
| Net Cost of Service | (140,000) | (140,000) | (140,000) |

| | |
|----------------|--------------------------------------------|
| Fund | Housing Revenue Account |
| Service | Intensive Housing Management - Expenditure |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Intensive Housing Management - Expenditure | | | |
| Support Services Expenditure | 662,300 | 662,300 | 589,080 |
| Community Services | 662,300 | 662,300 | 589,080 |
| Gross Expenditure | <u>662,300</u> | <u>662,300</u> | <u>589,080</u> |
| Gross Income | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Cost of Service | <u>662,300</u> | <u>662,300</u> | <u>589,080</u> |

| | |
|----------------|---------------------------------------|
| Fund | Housing Revenue Account |
| Service | Intensive Housing Management - Income |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-----------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Intensive Housing Management - Income | | | |
| Gross Expenditure | <u>0</u> | <u>0</u> | <u>0</u> |
| Other grants, re-imbursements or contributions | (418,000) | (418,000) | (418,200) |
| Other grants or contributions | (418,000) | (418,000) | (418,200) |
| Gross Income | <u>(418,000)</u> | <u>(418,000)</u> | <u>(418,200)</u> |
| Recharge service income | (103,480) | (103,480) | (103,480) |
| Recharge Service Income | (103,480) | (103,480) | (103,480) |
| Gross Recharge Service Income | <u>(103,480)</u> | <u>(103,480)</u> | <u>(103,480)</u> |
| Net Cost of Service | <u>(521,480)</u> | <u>(521,480)</u> | <u>(521,680)</u> |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Capital Financing Costs |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|--------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Capital Financing Costs | | | |
| <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> |
| Capital financing cost | 8,516,010 | 7,761,790 | 7,794,082 |
| Interest payments | 2,423,150 | 2,295,790 | 2,331,000 |
| Debt management expenses | 6,092,860 | 5,466,000 | 5,463,082 |
| Capital Financing Costs | <u>8,516,010</u> | <u>7,761,790</u> | <u>7,794,082</u> |
| Net Cost of Service | <u>8,516,010</u> | <u>7,761,790</u> | <u>7,794,082</u> |

| | |
|----------------|-------------------------|
| Fund | Housing Revenue Account |
| Service | Other Income |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Other Income | | | |
| Other grants, re-imbursments or contributions | (58,000) | (58,000) | (58,000) |
| Other grants or contributions | (58,000) | (58,000) | (58,000) |
| Customer & client receipts | (16,200) | 27,800 | (12,620) |
| Sales of product or materials | (6,200) | 37,800 | (2,000) |
| Fees and charges for services | (10,000) | (10,000) | (10,620) |
| Interest & investment income | (40,000) | (40,000) | (40,000) |
| Interest | (40,000) | (40,000) | (40,000) |
| Gross Income | <u><u>(114,200)</u></u> | <u><u>(70,200)</u></u> | <u><u>(110,620)</u></u> |
| Net Cost of Service | <u><u>(114,200)</u></u> | <u><u>(70,200)</u></u> | <u><u>(110,620)</u></u> |

| | |
|----------------|----------------------------------|
| Fund | Housing Revenue Account |
| Service | Contributions to/(from) Reserves |
| BVACOP2 | Housing Revenue Account |

| | 2020/21 Original Estimate | 2020/21 Projected Outturn | 2021/22 Original Estimate |
|-------------------------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Contributions to/(from) Reserves | | | |
| Gross Expenditure | <u>0</u> | <u>0</u> | <u>0</u> |
| Other grants, re-imbursements or contributions | <u>(1,389,600)</u> | <u>(338,410)</u> | <u>(296,962)</u> |
| Contributions from reserves | (1,389,600) | (338,410) | (296,962) |
| Gross Income | <u>(1,389,600)</u> | <u>(338,410)</u> | <u>(296,962)</u> |
| Net Cost of Service | <u>(1,389,600)</u> | <u>(338,410)</u> | <u>(296,962)</u> |
| Gross Total | <u>0</u> | <u>0</u> | <u>0</u> |

Housing Revenue Account: Capital Programme Summary

| REF No | PROJECT | 2020/21 Original Estimate (£) | 2020/21 Projected Outturn (£) | 2021/22 Original Estimate (£) |
|----------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| A | Replacement Programmes | | | |
| | Kitchen Programme (inc Void) | 887,500 | 787,500 | 987,500 |
| | Bathroom Programme | 325,000 | 225,000 | 225,000 |
| | Doors & Windows Programme | 850,000 | 750,000 | 950,000 |
| | Roofing Replacements | 879,150 | 719,150 | 1,039,150 |
| | Electrical Tests & Upgrades | 1,064,000 | 790,800 | 708,540 |
| | | 4,005,650 | 3,272,450 | 3,910,190 |
| B | Improvement Programmes | | | |
| | Modernisations & Reconfigurations | 0 | 0 | 10,600 |
| | Insulation Works | 40,000 | 40,000 | 80,000 |
| | Heating Installations | 1,140,600 | 1,140,600 | 1,049,660 |
| | Capital Services & Projects | 0 | 0 | 79,500 |
| | Aids & Adaptations | 521,750 | 521,750 | 521,750 |
| | | 1,702,350 | 1,702,350 | 1,741,510 |
| C | Health & Safety Works | | | |
| | Fire Precaution Works | 678,910 | 678,910 | 1,022,900 |
| | Door Entry/Warden Call Systems | 125,000 | 125,000 | 125,000 |
| | Asbestos Surveys and Removals | 60,000 | 60,000 | 60,000 |
| | Major Lift Refurbishments | 140,050 | 140,050 | 275,600 |
| | Tanks/Water Mains | 200,430 | 200,430 | 212,000 |
| | LED Emergency Lighting | 100,920 | 100,920 | 100,920 |
| | | 1,305,310 | 1,305,310 | 1,796,420 |
| D | Major Void Works | 200,000 | 287,000 | 250,000 |
| E | New Build and Acquisition | 11,575,000 | 8,491,650 | 11,326,490 |
| F | Housing Computer System | 600,000 | 600,000 | 0 |
| G | Replacement Play Equipment | 103,750 | 0 | 127,500 |
| H | Bin Housing | 13,190 | 13,190 | 36,280 |
| I | CCTV | 37,060 | 37,060 | 19,900 |
| J | Fire Doors | 175,000 | 0 | 811,000 |
| K | Renovation Grants (DFG) | 832,800 | 1,707,990 | 832,800 |
| | Totals | 20,550,110 | 17,417,000 | 20,852,090 |