

Appendix 1

Code	Service Unit	Previous Year Outturn	Current Year Budget	Movement	Proposed Budget 2019/20
SHO01	Dwelling Rents Inc	(12,387,165)	(12,118,490)	141,320	(11,977,170)
SHO04	Non Dwelling Rents Inc	(589,800)	(584,130)	0	(584,130)
SHO07	Leaseholders' Ch For Serv	(27,025)	(21,640)	0	(21,640)
SHO08	Contributions Towards Exp	(81,416)	(41,470)	13,750	(27,720)
SHO09	Alarm Income - Non Tenants	(211,418)	0	0	0
SHO10	H.R.A. Investment Income	(38,319)	(59,000)	0	(59,000)
SHO11	Misc. Income	(226,533)	(19,350)	0	(19,350)
	Services				
SHO13A	Repairs & Maintenance	3,127,933	3,120,450	(66,540)	3,053,910
SHO17A	Housing & Tenancy Services	1,294,124	1,415,540	62,300	1,477,840
	Accounting entries below the line				
SHO29	Bad Debt Provision	52,696	25,000	0	25,000
SHO30	Share Of Corp And Dem	262,484	194,590	4,510	199,100
SHO32	H.R.A. Interest Payable	1,213,267	1,165,610	(47,870)	1,117,740
SHO34	H.R.A. Trf To/From Emr	2,773,727	2,448,470	(220,370)	2,228,100
SHO36	H.R.A. R.C.C.O.	505,056	130,000	0	130,000
SHO37	Capital Receipts Res Adj	(33,800)	(26,000)	0	(26,000)
SHO38	Major Repairs Allowance	2,273,075	2,101,000	0	2,101,000
SHO45	Renewable Energy Transactions	(169,905)	(169,000)	50,000	(119,000)
	NET DIRECT TOTAL	(2,263,019)	(2,438,420)	(62,900)	(2,501,320)

Subjective analysis

Code	Service Unit	Current Year Budget	Movement	Proposed 19/20 Budget
1000	Employees	2,409,300	161,730	2,571,030
2000	Premises	187,970	(2,090)	185,880
3000	Transport	224,840	24,270	249,110
4000	Cost Of Goods And Services	7,891,170	(401,880)	7,489,290
7000	Income	(13,151,700)	155,070	(12,996,630)
		(2,438,420)	(62,900)	(2,501,320)
5000	Recharges	1,447,160	60,850	1,508,010
6000	Capital Charges	991,260	2,050	993,310
	Sum:	0	0	0