

Appendix 1

| Code | Service Unit | Previous Year Outturn | Current Year Budget | Movement | Proposed Budget 2019/20 |
|--|-------------------------------|--------------------------|------------------------|------------------|----------------------------|
| Income | | | | | |
| SHO01 | Dwelling Rents Inc | (12,387,165) | (12,118,490) | 141,320 | (11,977,170) |
| SHO04 | Non Dwelling Rents Inc | (589,800) | (584,130) | 19,260 | (564,870) |
| SHO07 | Leaseholders' Ch For Serv | (27,025) | (21,640) | 0 | (21,640) |
| SHO08 | Contributions Towards Exp | (81,416) | (41,470) | 13,750 | (27,720) |
| SHO10 | H.R.A. Investment Income | (38,319) | (59,000) | (24,000) | (83,000) |
| SHO11 | Misc. Income | (226,533) | (19,350) | 12,000 | (7,350) |
| Services | | | | | |
| SHO13A | Repairs & Maintenance | 3,127,933 | 3,120,450 | 64,710 | 3,185,160 |
| SHO17A | Housing & Tenancy Services | 1,294,124 | 1,415,540 | 316,820 | 1,732,360 |
| Accounting entries below the line | | | | | |
| SHO29 | Bad Debt Provision | 52,696 | 25,000 | 28,000 | 53,000 |
| 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 | (21,570) | 1,144,040 |
| SHO34 | H.R.A. Trf To/From Emr | 2,773,727 | 2,448,470 | (748,740) | 1,699,730 |
| SHO36 | H.R.A. R.C.C.O. | 505,056 | 130,000 | (130,000) | 0 |
| SHO37 | Capital Receipts Res Adj | (33,800) | (26,000) | 0 | (26,000) |
| SHO38 | Major Repairs Allowance | 2,273,075 | 2,101,000 | 184,000 | 2,285,000 |
| SHO45 | Renewable Energy Transactions | (169,905) | (169,000) | 30,000 | (139,000) |
| NET DIRECT TOTAL | | (2,051,601) | (2,438,420) | (109,940) | (2,548,360) |

Subjective analysis

| Code | Service Unit | Current Year Budget | Movement | Proposed Budget 2019/20 |
|-------------------------|----------------------------|------------------------|------------------|----------------------------|
| 1000 | Employees | 2,409,300 | 223,410 | 2,632,710 |
| 2000 | Premises | 187,970 | 6,800 | 194,770 |
| 3000 | Transport | 224,840 | 41,670 | 266,510 |
| 4000 | Cost Of Goods And Services | 7,891,170 | (544,150) | 7,347,020 |
| 7000 | Income | (13,151,700) | 162,330 | (12,989,370) |
| NET DIRECT TOTAL | | (2,438,420) | (109,940) | (2,548,360) |
| 5000 | Recharges | 1,447,160 | 123,950 | 1,571,110 |
| 6000 | Capital Charges | 991,260 | (14,010) | 977,250 |
| TOTAL | | 0 | 0 | 0 |