

## Appendix 5

Code	Service Unit	Previous Year Outturn	Current Year Budget	Movement	Proposed Budget 2019/20
<b>Income</b>					
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)
<b>Services</b>					
SHO13A	Repairs & Maintenance	3,127,933	3,120,450	53,550	3,174,000
SHO17A	Housing & Tenancy Services	1,294,124	1,415,540	316,820	1,732,360
<b>Accounting entries below the line</b>					
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	12,970	1,178,580
SHO34	H.R.A. Trf To/From Emr	2,773,727	2,448,470	(772,120)	1,676,350
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)
<b>NET DIRECT TOTAL</b>		<b>(2,051,601)</b>	<b>(2,438,420)</b>	<b>(109,940)</b>	<b>(2,548,360)</b>

### Subjective analysis

Code	Service Unit	Current Year Budget	Movement	Proposed Budget 2019/20
1000	Employees	2,409,300	212,250	2,621,550
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	(532,990)	7,358,180
7000	Income	(13,151,700)	162,330	(12,989,370)
<b>NET DIRECT TOTAL</b>		<b>(2,438,420)</b>	<b>(109,940)</b>	<b>(2,548,360)</b>
5000	Recharges	1,447,160	123,950	1,571,110
6000	Capital Charges	991,260	(14,010)	977,250
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

## HRA Rent Budget 2019/20

Description	Average rent (52 week basis) £	Average properties 2019/20	Annual rent total £	Void level	Annual rent total (less voids)	Budget (rounded)
Social rent (in use)	77.41	2,931	11,798,213	0.41%	11,749,909	11,749,910
Affordable rent properties	109.67	46	262,331	0.41%	261,257	261,260
Rent written off					(35,000)	(35,000)
Write-offs recovered					1,000	1,000
HO700 budget					11,977,166	11,977,170
Affordable rent surplus					72,962	72,960
<b>TOTAL</b>		<b>2,977</b>				

Formula Rent	77.46
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HRA: Proposed Fees and Charges 2019/20

	<u>2018/19</u>	<u>Increase</u>	<u>Increase %</u>	<u>2019/20</u>
Garage rents per week (48 week basis) <i>It should be noted that council tenants receive a discount of £2.00 per week on any garage rent</i>	£11.10	£0.00	0.00%	£11.10
Garage ground rents (Annual charge)	£225	£25	11.11%	£250
<u>N.B</u> MDDC Formula Rent on average (52 weeks)	£78.31			£77.46