

Appendix 1

HRA Budget 2020/21

Code	Service Unit	Previous Year Outturn	Current Year Budget	Movement	Proposed Budget 2020/21
SHO01	Dwelling Rents Inc	(12,181,633)	(11,977,170)	(389,580)	(12,366,750)
SHO04	Non Dwelling Rents Inc	(565,736)	(564,870)	(30,850)	(595,720)
SHO07	Leaseholders' Ch For Serv	(26,633)	(21,640)	0	(21,640)
SHO08	Contributions Towards Exp	(116,226)	(27,720)	(1,500)	(29,220)
SHO10	H.R.A. Investment Income	(99,169)	(83,000)	30,000	(53,000)
SHO11	Misc. Income	(189,583)	(7,350)	0	(7,350)
SHO13A	Repairs & Maintenance	3,152,591	3,174,000	419,980	3,593,980
SHO17A	Housing & Tenancy Services	1,229,082	1,732,360	(246,740)	1,485,620
SHO29	Bad Debt Provision	28,083	53,000	0	53,000
SHO30	Share Of Corp And Dem	294,567	199,100	(36,460)	162,640
SHO32	H.R.A. Interest Payable	1,165,119	1,178,580	(63,400)	1,115,180
SHO34	H.R.A. Trf To/From Emr	3,046,802	1,713,350	359,060	2,072,410
SHO37	Capital Receipts Res Adj	(16,900)	(26,000)	0	(26,000)
SHO38	Major Repairs Allowance	2,080,581	2,285,000	(25,000)	2,260,000
SHO45	Renewable Energy Transactions	(142,709)	(139,000)	50,000	(89,000)
	Sum:	(2,341,763)	(2,511,360)	65,510	(2,445,850)

Code	Service Unit	Current Year Budget	Movement	Proposed 20/21 Budget
1000	Employees	2,621,550	270,040	2,891,590
2000	Premises	194,770	2,550	197,320
3000	Transport	266,510	(10,450)	256,060
4000	Cost Of Goods And Services	7,395,180	137,780	7,532,960
7000	Income	(12,989,370)	(334,410)	(13,323,780)
		(2,511,360)	65,510	(2,445,850)
5000	Recharges	1,534,110	(52,480)	1,481,630
6000	Capital Charges	977,250	(13,030)	964,220
		0	0	0