

Appendix G1

Draft - Housing Revenue Account Estimates

	2018-19 ORIGINAL ESTIMATE			2018-19 FULL YEAR FORECAST			2019-20 ESTIMATE		
	HRA TOTAL	LB SUTTON	SHP MANAGED	HRA TOTAL	LB SUTTON	SHP MANAGED	HRA TOTAL	LB SUTTON	SHP MANAGED
INCOME									
Dwelling Rents (Gross)	(32,331,000)	(32,331,000)		(32,454,743)	(32,454,743)		(33,158,300)	(33,158,300)	
Dwelling Rents (Void Loss)	173,200	173,200		274,648	274,648		208,200	208,200	
Dwelling Rents- Net	(32,157,800)	(32,157,800)	0	(32,180,095)	(32,180,095)	0	(32,950,100)	(32,950,100)	0
Non Dwelling (Garage) Rents-Gross	(496,000)	(496,000)		(488,607)	(488,607)		(496,000)	(496,000)	
Non Dwelling (Commercial) Rents-Gross	(260,000)	(260,000)		(281,883)	(281,883)		(265,500)	(265,500)	
TOTAL RENTAL INCOME	(32,913,800)	(32,913,800)	0	(32,950,584)	(32,950,584)	0	(33,711,600)	(33,711,600)	0
Tenant Charges for Services	(834,100)	(834,100)		(836,310)	(836,310)		(857,000)	(857,000)	
Older Person Housing Charges	(392,400)	(392,400)		(392,919)	(392,919)	0	(392,400)	(392,400)	
Leaseholder Charges for Services	(1,300,000)	(1,300,000)		(1,540,629)	(1,540,629)		(1,266,000)	(1,266,000)	
Tenants Water Account Income	0	0		884	884		0	0	
Water Fees & Commissions	0	0		0	0		0	0	
Heating Account Income	(263,600)	(263,600)		(278,277)	(278,277)		(278,200)	(278,200)	
				0	0				
TOTAL INCOME	(35,703,900)	(35,703,900)	0	(35,997,835)	(35,997,835)	0	(36,505,200)	(36,505,200)	0
EXPENDITURE									
Housing Repairs and Maintenance									
Administration	811,500	0	811,500	811,500		811,500	804,500	0	804,500
Planned & Cyclical Works	2,434,500	0	2,434,500	2,434,500		2,434,500	2,413,400	0	2,413,400
Responsive Repairs	4,091,400	(40,000)	4,131,400	4,075,583	(55,817)	4,131,400	3,754,100	(41,400)	3,795,500
	7,337,400	(40,000)	7,377,400	7,321,583	(55,817)	7,377,400	6,972,000	(41,400)	7,013,400
General Management	6,785,400	2,146,300	4,639,100	6,771,521	2,132,421	4,639,100	6,888,300	2,260,300	4,628,000
Special Services	2,019,200		2,019,200	2,017,943	(1,257)	2,019,200	2,016,300		2,016,300
Older Persons Housing	528,600	146,000	382,600	551,689	169,089	382,600	552,600	170,000	382,600
Depreciation	6,077,300	6,077,300		6,077,300	6,077,300		6,860,000	6,860,000	
HRA Subsidy Payment to DCLG	0	0		0	0		0	0	
Increase in Provision for Bad Debts	350,900	350,900		350,900	350,900		348,000	348,000	
Rents, Rates, Taxes and Other Charges	0	0		0	0		0	0	
Heating Account Expenses	277,800	277,800		276,168	276,168		310,600	310,600	
Tenants Water Account Costs	0	0		0	0		0	0	
General Contingency Provision	0	0		0	0		0	0	
TOTAL EXPENDITURE	23,376,600	8,958,300	14,418,300	23,367,104	8,948,804	14,418,300	23,947,800	9,907,500	14,040,300
Net Cost of Services	(12,327,300)	(26,745,600)	14,418,300	(12,630,731)	(27,049,031)	14,418,300	(12,557,400)	(26,597,700)	14,040,300
Revenue Contribution to Capital	6,410,400	6,410,400		6,410,400	6,410,400		3,338,000	3,338,000	
Supported Capital Debt Management Costs	6,411,800	6,411,800		6,411,800	6,411,800		6,443,000	6,443,000	
Set aside for Debt Repayment	0	0		0	0		0	0	
Interest on Cash Balances	(4,000)	(4,000)		(4,000)	(4,000)		(4,000)	(4,000)	
Interest Receivable on Resident Debt	(8,000)	(8,000)		(8,000)	(8,000)		(8,000)	(8,000)	
Net Operating Expenditure	482,900	(13,935,400)	14,418,300	179,469	(14,238,831)	14,418,300	(2,788,400)	(16,828,700)	14,040,300
HRA Surplus b/f as at 1 April	(2,638,968)			(3,131,423)			(2,951,954)	(2,951,954)	0
<i>of which:</i>									
<i>HRA Working balance</i>	<i>(2,125,343)</i>			<i>(2,583,068)</i>			<i>(2,401,489)</i>		
<i>Heating Account</i>	<i>(513,625)</i>			<i>(548,355)</i>			<i>(550,464)</i>		
Adjustment: Deficit/(Surplus) for the year	482,900			179,469			(2,788,400)		
Transfer to / (from) Reserve	0			0			0		
HRA Surplus c/f as at 31 March	(2,156,068)			(2,951,954)			(5,740,354)		

This page is intentionally left blank