

# Revenue Estimates 2019/20

## Department - HRA

<u>Analysis by Type of Spend</u>	2018/19 Original Estimate	2019/20 Original Estimate
	£	£
<b>Direct Expenditure</b>		
Employee Expenses	1,092,850	1,090,540
Premises Related Expenditure	3,893,810	3,458,870
Transport Related Expenditure	25,370	20,370
Supplies & Services	488,460	531,040
Third Party Payments	1,030	1,030
Transfer Payments	17,000	17,000
Interest Payments	1,452,960	1,413,490
<b>Total Direct Expenditure</b>	<b>6,971,480</b>	<b>6,532,340</b>
<b>Direct Income</b>		
Other Grants, Reimbursements and Contributions	(8,000)	(8,000)
Sales, Fees and Charges	(608,130)	(534,360)
Rents Receivable	(13,207,260)	(12,843,320)
Interest Receivable	(51,600)	(51,600)
<b>Total Direct Income</b>	<b>(13,874,990)</b>	<b>(13,437,280)</b>
<b>Net Direct Costs</b>	<b>(6,903,510)</b>	<b>(6,904,940)</b>
<b>Indirect Income/Expenditure</b>		
FRS17/IAS19 Pension Costs	(327,240)	(447,690)
Service Unit and Central Costs	2,093,720	2,370,840
Capital Financing Costs	5,387,030	4,906,460
<b>Total Indirect Income/Expenditure</b>	<b>7,153,510</b>	<b>6,829,610</b>
<b>Net Contribution to/(from) Reserves</b>	<b>(250,000)</b>	<b>75,330</b>
<b>Total for HRA</b>	<b>0</b>	<b>0</b>

## Department - HRA

<u>Analysis by Section/Function</u>	2018/19 Original Estimate	2019/20 Original Estimate
	£	£
<b>Total for Finance - Financing Items</b>	<b>2,400,550</b>	<b>1,756,120</b>
<b>Total for Corporate Director and Administration Operational Services</b>	<b>639,420</b>	<b>591,340</b>
<b>Total for Customer and Commercial Services</b>	<b>(41,980)</b>	<b>(47,570)</b>

<b>Total for Housing</b>	<b>(7,063,780)</b>	<b>(6,217,010)</b>
<b>Total for Building and Engineering</b>	<b>4,065,790</b>	<b>3,917,120</b>
<b>Total for HRA</b>	<b>0</b>	<b>0</b>

**Housing Portfolio - HRA**  
**Scale of Charges 2019/20**

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2018/19 →	← 2019/20 →	← 2019/20 →	← 2019/20 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2018 £	01/04/2018 £	01/04/2019 £	01/04/2019 £	
<b><u>GARAGE RENTS AND ACCOMMODATION CHARGES</u></b>						
Guest room accommodation at sheltered units per night:						
With en-suite facilities (St Marys Court, Groom House, Greenfields, Ironside Walk, Belmans Court)	Apr-18	20.83	25.00	20.83	25.00	V
Without en-suite facilities (Vyntoner House, Kate Daniels House, Mead House, Spendells House, Crooked Elms, Honeycroft)	Apr-18	16.67	20.00	16.67	20.00	V
Garage rents HRA (not subject to VAT unless separately let to non-council tenants)	Apr-18	8.84	8.84	8.84	8.84	*
<b><u>QUESTIONNAIRES</u></b>						
Second mortgage enquiries (per enquiry)	Apr-18	155.00	186.00	155.00	186.00	V
Solicitors enquiries on resale of council flats	Apr-18	155.00	186.00	155.00	186.00	V
<b><u>SERVICE CHARGES (per week)</u></b>						
<b>Sewerage charges (not subject to VAT) (See Note 1):</b>						
Treatment Works:						
Goose Green, Tendring	Apr-18	8.04	8.04	8.04	8.04	Z
Coronation Villas, Beaumont	Apr-18	7.99	7.99	7.99	7.99	Z
Whitehall Lane, Thorpe	Apr-18	5.40	5.40	5.40	5.40	Z
Shop Road, Little Bromley	Apr-16	9.00	9.00	9.00	9.00	Z
Horsley Cross, Mistley	Apr-08	9.00	9.00	9.00	9.00	Z
<b>Bio Systems</b>	Apr-18	7.53	7.53	7.53	7.53	Z
<b>Septic Tanks</b>	Apr-18	2.86	2.86	2.86	2.86	Z
<b>Pumping Stations (not subject to VAT)</b>	Apr-18	5.22	5.22	5.22	5.22	Z
Sewerage charge cap where tenant in receipt of benefit	Apr-08	5.00	5.00	5.00	5.00	Z
<b>Communal central heating charges (not subject to VAT) (see note 1):</b>						
Heating and hot water:						
Single units	Apr-18	6.97	6.97	6.97	6.97	N
Double units	Apr-18	8.03	8.03	8.03	8.03	N
Belmans Court	Apr-18	1.63	1.63	1.63	1.63	N

## Housing Portfolio - HRA

### Scale of Charges 2019/20

	Date last revised	(A)	(B)	(C)	(D)	VAT Ind
		← 2018/19 →	← 2019/20 →	← 2019/20 →	← 2019/20 →	
		Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	
	Effective from	01/04/2018 £	01/04/2018 £	01/04/2019 £	01/04/2019 £	
<b>Other Service Charges (not subject to VAT):</b>						
Sheltered Housing:						
Grounds Maintenance	Apr-18	1.26	1.26	1.26	1.26	X
Communal Electricity	Apr-18	2.24	2.24	2.24	2.24	N
Non Sheltered Housing						
Grounds Maintenance	Apr-18	0.94	0.94	0.94	0.94	N
Communal Electricity	Apr-18	0.87	0.87	0.87	0.87	N
<b>Communal Cleaning (not subject to VAT) (See Note 1):</b>						
Langham Drive, Clacton	Apr-18	2.72	2.72	2.72	2.72	N
Nayland Drive, Clacton	Apr-18	2.70	2.70	2.70	2.70	N
Boxted Ave (3 Storey) , Clacton	Apr-18	2.66	2.66	2.66	2.66	N
Boxted Ave (2 Storey ) , Clacton	Apr-18	1.51	1.51	1.51	1.51	N
Polstead Way, Clacton	Apr-18	1.51	1.51	1.51	1.51	N
Porter Way, Clacton	Apr-18	1.28	1.28	1.28	1.28	N
Tanner Close, Clacton	Apr-18	1.20	1.20	1.20	1.20	N
Mason Road, Clacton	Apr-18	1.36	1.36	1.36	1.36	N
Groom Park, Clacton	Apr-18	1.41	1.41	1.41	1.41	N
Leas Road , Clacton	Apr-18	1.41	1.41	1.41	1.41	N
Rivers House, Walton	Apr-18	1.20	1.20	1.20	1.20	N
Rochford House, Walton	Apr-18	1.20	1.20	1.20	1.20	N
D'arcy House , Walton	Apr-18	1.20	1.20	1.20	1.20	N
Churchill Court, Dovercourt	Apr-18	1.55	1.55	1.55	1.55	N
Cliff Court, Dovercourt	Apr-18	1.81	1.81	1.81	1.81	N
Grove Avenue Walton	Apr-18	0.75	0.75	0.75	0.75	N
<b><u>SHELTERED UNITS SERVICE CHARGES (Not subject to VAT) (see Note 2):</u></b>						
Housing Related Support Charge	Apr-17	6.34	6.34	6.34	6.34	X
Landlord Costs	Apr-15	13.60	13.60	13.60	13.60	X
Careline Alarm	Apr-17	2.00	2.00	2.00	2.00	X

#### Notes

- (1) These charges are based on the principle of full cost recovery.
- (2) Only applies to tenants who are not in receipt of housing benefit.

#### \* Garage Rent - VAT:

##### Parking:

Council Tenant

N

Non-Council Tenant

V

##### Storage:

Homeless persons goods

N

Premises suitable for parking

V

Premises unsuitable for parking

X

**HRA Capital Programme**

	<b>2018/19 Original Budget £</b>	<b>2019/20 Budget £</b>	<b>2020/21 Budget £</b>	<b>2021/22 Budget £</b>	<b>2022/23 Budget £</b>	<b>2023/24 Budget £</b>
<b><i>EXPENDITURE</i></b>						
Improvements, enhancement & adaptation of the Council's housing stock	2,696,410	2,696,410	2,696,410	2,696,410	2,696,410	2,696,410
Disabled adaptations for Council tenants	400,000	400,000	400,000	400,000	400,000	400,000
Information Technology upgrade and replacement	20,000	20,000	20,000	20,000	20,000	20,000
New Build Initiatives and Acquisitions	480,570	0	0	0	0	0
Jaywick Sands Starter Homes	0	0	0	0	0	0
Cash Incentive Scheme	60,000	60,000	60,000	60,000	60,000	60,000
	<b>3,656,980</b>	<b>3,176,410</b>	<b>3,176,410</b>	<b>3,176,410</b>	<b>3,176,410</b>	<b>3,176,410</b>
<b><i>FINANCING</i></b>						
External Contributions	0	0	0	0	0	0
Capital Grants	0	0	0	0	0	0
Major Repairs Reserve	3,176,410	3,176,410	3,176,410	3,176,410	3,176,410	3,176,410
Direct Revenue Financing of Capital	480,570	0	0	0	0	0
	<b>3,656,980</b>	<b>3,176,410</b>	<b>3,176,410</b>	<b>3,176,410</b>	<b>3,176,410</b>	<b>3,176,410</b>

**HRA RESERVES****APPENDIX D**

	<b>Est. Balance 31 March 2019</b>	<b>Contribution from Reserves 2019/20</b>	<b>Contribution to Reserves 2019/20</b>	<b>Est. Balance 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>HRA Reserves</b>				
HRA General Balance	(4,734,270)	0	(75,330)	(4,809,600)
HRA Commitments	0	0	0	0
Housing Repairs Reserve	(955,080)	(3,917,120)	3,917,120	(955,080)
Major Repairs Reserve	(3,937,950)	(3,176,410)	3,176,410	(3,937,950)
<b>Total Reserves</b>	<b>(9,627,300)</b>	<b>(7,093,530)</b>	<b>7,018,200</b>	<b>(9,702,630)</b>