Revenue Estimates 2021/22 Housing Revenue Account (HRA)

Housing Revenue Account (HRA))	
Analysis by Type of Spend	2020/21 Original Estimate	2021/22 Original Estimate
	£	£
Direct Expenditure		
Employee Expenses	1,132,930	1,208,340
Premises Related Expenditure	3,524,190	3,511,410
Transport Related Expenditure	20,370	23,870
Supplies & Services	531,040	487,910
Third Party Payments	1,030	1,030
Transfer Payments	17,000	17,000
Interest Payments	1,358,430	1,322,220
Total Direct Expenditure	6,584,990	6,571,780
Direct Income		
Government Grants	0	0
Other Grants, Reimbursements and Contributions	(8,000)	(8,440)
Sales, Fees and Charges	(536,200)	(566,040)
Rents Receivable	(13,117,260)	(13,101,800)
Interest Receivable	(51,600)	(13,350)
Total Direct Income	(13,713,060)	(13,689,630)
Net Direct Costs	(7,128,070)	(7,117,850)
Indirect Income/Expenditure		
FRS17/IAS19 Pension Costs	(500,810)	(497,340)
Service Unit and Central Costs	2,441,600	2,450,310
Capital Financing Costs	5,187,280	5,187,280
Total Indirect Income/Expenditure	7,128,070	7,140,250
Contributions to/(from) reserves		
Contributions to/(from) Reserves	0	(22,400)
Total Contributions to/(from) reserves	0	(22,400)
Net Contribution to/(from) Reserves	0	(22,400)
Total for HRA	0	0

Housing Revenue Account (HRA)

Analysis by Section/Function	2020/21 Original Estimate £	2021/22 Original Estimate £	
HRA - MIRS Items to be excluded from HRA balance			
Indirect Income/Expenditure	469,490	469,490	
Net Total	469,490	469,490	
HRA - MIRS HRA - Contributions Payable to the Pension So	heme		
Direct Expenditure	427,820	453,910	
Net Total	427,820	453,910	
HRA - MIRS Total IAS 19 Adjustments			
Indirect Income/Expenditure	(569,580)	(555,350)	
Net Total	(569,580)	(555,350)	
HRA - MIRS Minimum Revenue Provision			
Indirect Income/Expenditure	1,664,300	1,664,300	
Net Total	1,664,300	1,664,300	
Total for Finance - Financing Items	1,992,030	2,032,350	
HRA - Policy & Management			
Direct Expenditure	58,000	58,000	
Direct Income	(2,200)	(2,200)	
Indirect Income/Expenditure	328,570	358,270	
Net Total	384,370	414,070	
HRA - Unapportionable Central Overheads Contribution			
Indirect Income/Expenditure	275,720	275,720	
Net Total	275,720	275,720	
Total for Corporate Director and Administration Operational Services	660,090	689,790	
HRA - Tenant Relations			
Direct Expenditure	0	64,470	
Indirect Income/Expenditure	0	4,850	
Net Total	0	69,320	

APPENDIX A

HRA - Right to Buy Administration		
Direct Expenditure	20,000	38,980
Direct Income	(26,000)	(26,000)
Indirect Income/Expenditure	60,350	55,210
Net Total	54,350	68,190
HRA - Lease Holders Charges		
Direct Income	(84,000)	(84,000)
Indirect Income/Expenditure	33,650	21,490
Net Total	(50,350)	(62,510)
Total for Customer and Commercial Services	4,000	75,000
HRA - Tenancy Management & Rent Collection		
Direct Expenditure	680,790	662,870
Direct Income	(8,440)	(8,440)
Indirect Income/Expenditure	617,410	504,710
Net Total	1,289,760	1,159,140
HRA - Pumping Stations		
Direct Expenditure	5,700	5,660
Direct Income	(2,620)	(2,620)
Indirect Income/Expenditure	4,790	5,140
Net Total	7,870	8,180
HRA - Sewerage Expenses		
Direct Expenditure	15,430	18,900
Direct Income	(17,050)	(20,670)
Indirect Income/Expenditure	7,300	7,140
Net Total	5,680	5,370
HRA - Communal Central Heating		
Direct Expenditure	82,410	95,980
Direct Income	(66,320)	(79,940)
Indirect Income/Expenditure	2,680	7,300
Net Total	18,770	23,340
HRA - Sheltered Units		
Direct Expenditure	337,460	342,180
Direct Income	(171,290)	(171,290)
Indirect Income/Expenditure	142,010	108,140
Net Total	308,180	279,030

Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting		, , , , , , , , , , , , , , , , , , ,	
Net Total6,0006,000HRA - Estate SweepingDirect Expenditure66,00066,000Net Total66,00066,000HRA - Communal CleaningDirect Expenditure85,25085,250Direct Income(31,520)(31,520)Indirect Income/Expenditure4,6403,790Net Total58,37057,520HRA - Communal ElectricityDirect Expenditure98,56094,280Direct Income/Expenditure98,56094,280Direct Income/Expenditure98,56094,280Direct Income/Expenditure9,8709,300Net Total98,56094,280Direct Expenditure9,8709,300Net Total9,3209,320HRA - Estate LightingDirect Expenditure9,3209,320Net Total12,62012,620Direct Income(64,760)(77,800)Indirect Income/Expenditure12,62012,620Direct Income(13,081,80)(13,073,720)Net Total(13,089,180)(13,073,720)HRA - Tenants RentalsDirect Income(13,089,180)(13,073,720)Net Total130,090130,090Net Total130,090130,090Net Total(28,080)(28,080)Net Total(28,080)(28,080)Net Total(28,080)(28,080)Net Total(28,080)(28,080)Net	HRA - Colne Housing Soc Shel Units		
HRA - Estate Sweeping Image: State Sweeping Image: State Sweeping Direct Expenditure 66,000 66,000 Net Total 66,000 66,000 HRA - Communal Cleaning (31,520) (31,520) Direct Expenditure 85,250 85,250 Direct Income (31,520) (31,520) Indirect Income/Expenditure 4,640 3,790 Net Total 58,370 57,520 HRA - Communal Electricity 0 (70,000) Direct Income/Expenditure 98,560 94,280 Direct Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 0 0 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 0 (7,7,800) Direct Expenditure 12,620 12,620 Direct Income (13,089,180) (13,073,720) HRA - Total 157,340 142,080 HRA - Total (13,089,1	Direct Expenditure	6,000	6,000
Direct Expenditure66,000Net Total66,000HRA - Communal Cleaning1Direct Expenditure85,250Direct Income(31,520)Indirect Income/Expenditure4,6403,7904,640Net Total58,370Direct Expenditure98,560Direct Expenditure98,560Direct Income/Expenditure98,560Direct Income(70,000)Indirect Income/Expenditure9,870Direct Expenditure9,870Direct Income(70,000)Indirect Income/Expenditure9,320Net Total38,430Direct Expenditure9,320Pirect Expenditure9,320Direct Expenditure9,320Direct Expenditure9,320Indirect Income/Expenditure12,620Direct Expenditure20,7260Net Total12,620Direct Expenditure20,7260Indirect Income/Expenditure20,7260Net Total113,073,720Net Total130,090HRA - Tenants Rentals1Direct Expenditure130,090Net Total130,090HRA - Rent Income(28,080)Net Total(28,080)Net Total(28,080)Net Total(28,080)Income(28,080)Income(28,080)Net Total(28,080)Income(28,080)Net Total(28,080)Income(28,080)Income(28,080)Incom	Net Total	6,000	6,000
Net Total66,000HRA - Communal CleaningDirect Expenditure85,250Direct Income(31,520)Indirect Income/Expenditure4,6403,7904,640Net Total58,370FRA - Communal Electricity98,560Direct Expenditure98,560Direct Income/Expenditure9,870Mather Expenditure9,870Direct Income/Expenditure9,870Direct Income/Expenditure9,870Direct Income/Expenditure9,320Mather Expenditure9,320Direct Expenditure9,320Direct Expenditure9,320Direct Expenditure9,320Direct Expenditure12,620Direct Expenditure12,620Direct Expenditure(13,08,00)Net Total12,620Direct Income/Expenditure(20,7400)Indirect Income/Expenditure(13,08,010)Indirect Income/Expenditure(13,08,010)Indirect Income/Expenditure(13,08,010)Indirect Income/Expenditure(13,08,010)Indirect Income/Expenditure(13,08,010)Indirect Income(13,090)Indirect Income(13,090)Inter Expenditure130,090Inter Expenditure130,090Inter Expenditure(28,080)Inter Income(28,080)Inter Expenditure(28,080)Inter Expenditure(28,080)Inter Expenditure(28,080)Inter Expenditure(28,080)Inter Expenditure </td <td>HRA - Estate Sweeping</td> <td></td> <td></td>	HRA - Estate Sweeping		
HRA - Communal Cleaning HRA - Communal Cleaning Direct Expenditure 85,250 85,250 Direct Income (31,520) (31,520) Indirect Income/Expenditure 4,640 3,790 Net Total 58,370 57,520 HRA - Communal Electricity 98,560 94,280 Direct Expenditure 98,560 94,280 Direct Income (70,000) (70,000) Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 12,620 12,620 Direct Expenditure 12,620 12,620 Direct Income (13,089,180) (13,073,720) Net Total 157,340 142,080 HRA - Tenants Rentals 130,090 130,090 Direct Income (13,089,180) (13,073,720) HRA - Rents & Other Charges 28,080) <td>Direct Expenditure</td> <td>66,000</td> <td>66,000</td>	Direct Expenditure	66,000	66,000
Direct Expenditure 85,250 85,250 Direct Income (31,520) (31,520) Indirect Income/Expenditure 4,640 3,790 Net Total 58,370 57,520 HRA - Communal Electricity 98,560 94,280 Direct Expenditure 98,560 94,280 Direct Income (70,000) (70,000) Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Total 130,090 (13,073,720) Net Total 130,090 (13,073,720) Net Total 130,090 130,090 HRA - Rents & Other Charges 130,090 130,090	Net Total	66,000	66,000
Direct Income (31,520) (31,520) Indirect Income/Expenditure 4,640 3,790 Net Total 58,370 57,520 HRA - Communal Electricity 98,560 94,280 Direct Expenditure 98,560 94,280 Direct Income (70,000) (70,000) Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 12,620 12,620 Direct Expenditure 12,620 12,620 Direct Income/Expenditure 12,620 207,260 Net Total 12,620 (13,073,720) Indirect Income/Expenditure (13,089,180) (13,073,720) Net Total (13,093,180) (13,073,720) Net Total 130,090 130,090 HRA - Rents & Other Charges 130,090 130,090 Direct Expenditure <	HRA - Communal Cleaning		
Indirect Income/Expenditure 4,640 3,790 Net Total 58,370 57,520 HRA - Communal Electricity 98,560 94,280 Direct Expenditure 98,560 94,280 Direct Income (70,000) (70,000) Indirect Income/Expenditure 9,870 9,330 Net Total 38,430 33,580 HRA - Estate Lighting 9 9 9,320 9,320 Direct Expenditure 9,320 9,320 9,320 Net Total 9,320 9,320 9,320 Direct Expenditure 12,620 12,620 12,620 Direct Expenditure 12,620 12,620 12,620 Direct Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals 100,090 130,090 Direct Income (13,073,720) 130,090 130,090 HRA - Rents & Other Charges 20 20,090 130,090 130,090 Direct Income (28,080) (28	Direct Expenditure	85,250	85,250
Net Total58,37057,520HRA - Communal ElectricityIIDirect Expenditure98,56094,280Direct Income(70,000)(70,000)Indirect Income/Expenditure9,8709,300Net Total38,43033,580HRA - Estate LightingIIDirect Expenditure9,3209,320Net Total9,3209,320Net Total9,3209,320Indirect Income12,62012,620Direct Expenditure12,62012,620Direct Expenditure12,62012,620Direct Income(64,760)(77,800)Indirect Income/Expenditure209,480207,260Net Total157,340142,080HRA - Tenants RentalsIIDirect Income(13,073,720)Net Total130,090130,090Net Total130,090130,090Net Total130,090130,090Net Total130,090130,090HRA - Rents & Other ChargesIIDirect Income(28,080)(28,080)Net Total126,080(28,080)HRA - Interest ReceivableIIDirect Income(28,080)(13,035)	Direct Income	(31,520)	(31,520)
HRA - Communal Electricity Image: Market Marke	Indirect Income/Expenditure	4,640	3,790
Direct Expenditure 98,560 94,280 Direct Income (70,000) (70,000) Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 9,320 9,320 Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals 1157,340 (13,073,720) Direct Income (13,089,180) (13,073,720) Net Total 130,090 130,090 HRA - Rents & Other Charges 130,090 130,090 Direct Expenditure 130,090 130,090 HRA - Rent Income (28,080) (28,080) Net Total (28,080) (28,080) Net Total (28,080)	Net Total	58,370	57,520
Direct Income (70,000) (70,000) Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 12,620 12,620 Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals 113,073,720 Direct Income (13,089,180) (13,073,720) Net Total 130,090 130,090 HRA - Rents & Other Charges 130,090 130,090 Direct Expenditure 130,090 130,090 HRA - Rent Income (28,080) (28,080) Net Total (28,080) (28,080) Net Total (28,080) (28,080) <tr< td=""><td>HRA - Communal Electricity</td><td></td><td></td></tr<>	HRA - Communal Electricity		
Indirect Income/Expenditure 9,870 9,300 Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 9,320 9,320 Direct Expenditure 12,620 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals (13,089,180) (13,073,720) Direct Income (13,089,180) (13,073,720) HRA - Rents & Other Charges (13,090 130,090 Direct Expenditure 130,090 130,090 130,090 Net Total 130,090 130,090 130,090 HRA - Rent Income (28,080) (28,080) (28,080) Net Total (28,080) (28,080) (28,080) Net Total (28,080) (28,080) (28,080) <th< td=""><td>Direct Expenditure</td><td>98,560</td><td>94,280</td></th<>	Direct Expenditure	98,560	94,280
Net Total 38,430 33,580 HRA - Estate Lighting 9,320 9,320 Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 12,620 12,620 Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals 113,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) Net Total 130,090 130,090 HRA - Rents & Other Charges 130,090 130,090 Direct Expenditure 130,090 130,090 HRA - Rent Income (28,080) (28,080) Net Total (28,080) (28,080) HRA - Interest Receivable (28,080) (28,080)	Direct Income	(70,000)	(70,000)
HRA - Estate Lighting Image: Market Ambridies	Indirect Income/Expenditure	9,870	9,300
Direct Expenditure 9,320 9,320 Net Total 9,320 9,320 HRA - Maintenance Of Grounds 12,620 12,620 Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) Net Total (13,090,130,090 130,090 Net Total 130,090 130,090 Net Total (28,080) (28,080) Net Total (28,080) (28,080) HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) Net Total (28,080) (28,080) HRA - Interest Receivable (51,600) (13,350)	Net Total	38,430	33,580
Net Total 9,320 9,320 HRA - Maintenance Of Grounds Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals Direct Income (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) Net Total (13,093,180) (13,073,720) Net Total 130,090 130,090 Net Total 130,090 130,090 Net Total (28,080) (28,080) Direct Income (28,080) (28,080) Net Total (51,600) (13,350)	HRA - Estate Lighting		
HRA - Maintenance Of Grounds 12,620 12,620 Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) Net Total (13,09,180) (13,073,720) HRA - Rents & Other Charges (130,090 130,090 Direct Expenditure 130,090 130,090 HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) HRA - Interest Receivable (28,080) (28,080)	Direct Expenditure	9,320	9,320
Direct Expenditure 12,620 12,620 Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals (13,089,180) (13,073,720) Direct Income (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) HRA - Rents & Other Charges (13,090) (13,090) Direct Expenditure 130,090 130,090 Net Total (28,080) (28,080) MRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) Met Total (28,080) (28,080) HRA - Interest Receivable (28,080) (28,080) Direct Income (28,080) (28,080)	Net Total	9,320	9,320
Direct Income (64,760) (77,800) Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals (13,089,180) (13,073,720) Direct Income (13,089,180) (13,073,720) Net Total (13,073,720) 130,090 HRA - Rents & Other Charges 1 1 Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income 2 2 Direct Income (28,080) (28,080) HRA - Interest Receivable 2 2 Direct Income (51,600) (13,350)	HRA - Maintenance Of Grounds		
Indirect Income/Expenditure 209,480 207,260 Net Total 157,340 142,080 HRA - Tenants Rentals (13,089,180) (13,073,720) Direct Income (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) HRA - Rents & Other Charges (13,099,180) (13,073,720) Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) HRA - Interest Receivable (51,600) (13,350)	Direct Expenditure	12,620	12,620
Net Total 157,340 142,080 HRA - Tenants Rentals Direct Income (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) HRA - Rents & Other Charges (13,089,180) (13,073,720) Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) Net Total (28,080) (28,080) HRA - Interest Receivable (51,600) (13,350)	Direct Income	(64,760)	(77,800)
HRA - Tenants Rentals (13,089,180) (13,073,720) Direct Income (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) HRA - Rents & Other Charges (130,090) (130,090) Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) HRA - Interest Receivable (51,600) (13,350)	Indirect Income/Expenditure	209,480	207,260
Direct Income (13,089,180) (13,073,720) Net Total (13,089,180) (13,073,720) HRA - Rents & Other Charges (13,089,180) (13,073,720) Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income 130,090 130,090 Direct Income (28,080) (28,080) Net Total (28,080) (28,080) Direct Income (28,080) (28,080) HRA - Interest Receivable (51,600) (13,350)	Net Total	157,340	142,080
Net Total (13,089,180) (13,073,720) HRA - Rents & Other Charges (13,090) (13,090) Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) Net Total (28,080) (28,080) Direct Income (51,600) (13,350)	HRA - Tenants Rentals		
HRA - Rents & Other Charges 130,090 Direct Expenditure 130,090 Net Total 130,090 HRA - Rent Income 130,090 Direct Income (28,080) Net Total (28,080) Net Total (28,080) Net Total (28,080) Direct Income (28,080) Direct Income (28,080) Uter Total (28,080) Net Total (28,080) Interest Receivable (28,080) Direct Income (51,600)	Direct Income	(13,089,180)	(13,073,720)
Direct Expenditure 130,090 130,090 Net Total 130,090 130,090 HRA - Rent Income 130,090 130,090 Direct Income (28,080) (28,080) Net Total (28,080) (28,080) HRA - Interest Receivable (28,080) (28,080) Direct Income (51,600) (13,350)	Net Total	(13,089,180)	(13,073,720)
Net Total 130,090 130,090 HRA - Rent Income (28,080) (28,080) Direct Income (28,080) (28,080) Net Total (28,080) (28,080) HRA - Interest Receivable (28,080) (28,080) Direct Income (51,600) (13,350)	HRA - Rents & Other Charges		
HRA - Rent Income (28,080) Direct Income (28,080) Net Total (28,080) HRA - Interest Receivable (28,080) Direct Income (51,600)	Direct Expenditure	130,090	130,090
Direct Income (28,080) (28,080) Net Total (28,080) (28,080) HRA - Interest Receivable (28,080) (28,080) Direct Income (51,600) (13,350)	Net Total	130,090	130,090
Net Total (28,080) (28,080) HRA - Interest Receivable (51,600) (13,350)	HRA - Rent Income		
HRA - Interest Receivable(51,600)Direct Income(51,600)	Direct Income	(28,080)	(28,080)
Direct Income (51,600) (13,350)	Net Total	(28,080)	(28,080)
	HRA - Interest Receivable		
Net Total (51,600) (13,350)	Direct Income	(51,600)	(13,350)
	Net Total	(51,600)	(13,350)

APPENDIX A

	-	
HRA - Rent Arrears Provision		
Direct Expenditure	156,500	55,440
Net Total	156,500	55,440
HRA - Interest Charges		
Direct Expenditure	1,358,430	1,322,220
Net Total	1,358,430	1,322,220
HRA - Capital Charges		
Indirect Income/Expenditure	3,053,490	3,053,490
Net Total	3,053,490	3,053,490
HRA - Use of Balances		
Contributions to/(from) reserves	0	(22,400)
Net Total	0	(22,400)
Total for Housing and Environmental Health	(6,504,630)	(6,786,750)
HRA - Repair & Maintenance		
Direct Expenditure	3,034,610	3,049,610
Direct Income	0	0
Indirect Income/Expenditure	813,900	940,000
Net Total	3,848,510	3,989,610
Total for Building and Engineering	3,848,510	3,989,610
Total for HRA	0	0

APPENDIX B

Housing Portfolio - HRA

Scale of Charges 2021/22

			(A) 202	(B) 20/21	(C) 202 ⁻	(D) 1/22	
		Date last revised	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	Charge Exclusive of VAT	Charge Inclusive of VAT where applicable @ 20%	VAT Ind
	Effective from		01/04/2020 £	01/04/2020 £	01/04/2021 £	01/04/2021 £	
GARAGE REN	TS AND ACCOMMODATION CHAR	RGES	2	2	2	2	
Guest room a	ccommodation at sheltered units per With en-suite facilities (St Marys Court, Groom House, Greenfields, Ironside Walk, Belmans Court)	r night: Apr-18	21.33	25.60	25.00	30.00	V
	Without en-suite facilities (Vyntoner House, Kate Daniels House, Mead House, Crooked Elms)	Apr-18	17.08	20.50	20.00	25.00	V
•	IRA (not subject to VAT unless o non-council tenants)	Apr-18	9.08	9.08	9.22	9.22	*
QUESTIONNA	IRES						
	tgage enquiries (per enquiry) quiries on resale of council flats	Apr-18 Apr-18	158.33 158.33	190.00 190.00	158.33 158.33	190.00 190.00	V V
SERVICE CHA	RGES (per week)						
Sewerage cha Treatment Wor	rges (not subject to VAT) (See Not	te 1):					
rreatment wor	Goose Green, Tendring	Apr 19	8.26	8.26	8.26	8.26	7
	Coronation Villas, Beaumont	Apr-18 Apr-18		8.20		8.21	Z Z
		•	8.21		8.21		2
	Whitehall Lane, Thorpe	Apr-18	5.55	5.55	5.55	5.55	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
Bio Systems		Apr-18	7.73	7.73	7.73	7.73	Z
Septic Tanks		Apr-18	2.94	2.94	2.94	2.94	Z
Pumping Stati	ons (not subject to VAT)	Apr-18	5.36	5.36	5.36	5.36	Z
	Sewerage charge cap where	Apr-08	5.00	5.00	5.00	5.00	Z
	tenant in receipt of benefit			0.00	0.00	0.00	-
	ntral heating charges (not subject	to VAT) (see	note 1):				
Heating and ho							
	Single units	Apr-18	7.16	7.16	7.16	7.16	N
	Double units	Apr-18	8.25	8.25	8.25	8.25	N
	Belmans Court	Apr-18	1.67	1.67	1.67	1.67	N
Other Service Sheltered Hous	Charges (not subject to VAT): sing:						
	Grounds Maintenance	Apr-18	1.29	1.29	1.55	1.55	Х
	Communal Electricity	Apr-18	2.30	2.30	2.70	2.70	Ν
Non Sheltered	Housing						
	Grounds Maintenance	Apr-18	0.97	0.97	1.17	1.17	Ν
	Communal Electricity	Apr-18	0.89	0.89	1.03	1.03	Ν
Communal Cle	eaning (not subject to VAT) (See N		0.70	0.70	0.70	0.70	
	Langham Drive, Clacton	Apr-18	2.79	2.79	2.79	2.79	N
	Nayland Drive, Clacton	Apr-18	2.77	2.77	2.77	2.77	N
	Boxted Ave (3 Storey), Clacton	Apr-18	2.73	2.73	2.73	2.73	N
	Boxted Ave (2 Storey), Clacton	Apr-18	1.55	1.55	1.55	1.55	N
	Polstead Way, Clacton	Apr-18	1.55	1.55	1.55	1.55	N
	Porter Way, Clacton	Apr-18	1.31	1.31	1.31	1.31	N
	Tanner Close, Clacton	Apr-18	1.23	1.23	1.23	1.23	Ν

Mason Road, Clacton	Apr-18	1.40	1.40	1.40	1.40	Ν
Maldon Way, Clacton	Apr-20	1.40	1.40	1.40	1.40	Ν
Groom Park, Clacton	Apr-18	1.45	1.45	1.45	1.45	Ν
Leas Road, Clacton	Apr-18	1.45	1.45	1.45	1.45	Ν
Rivers House, Walton	Apr-18	1.23	1.23	1.23	1.23	Ν
Rochford House, Walton	Apr-18	1.23	1.23	1.23	1.23	Ν
D'arcy House , Walton	Apr-18	1.23	1.23	1.23	1.23	Ν
Churchill Court, Dovercourt	Apr-18	1.59	1.59	1.59	1.59	Ν
Cliff Court, Dovercourt	Apr-18	1.86	1.86	1.86	1.86	Ν
Nichols Close, Lawford	Apr-20	2.46	2.46	2.46	2.46	Ν
Grove Avenue Walton	Apr-18	0.77	0.77	0.77	0.77	Ν
SHELTERED UNITS SERVICE CHARGES (Not	subject to VAT) (s	see Note 2):				
Housing Related Support Charge	Apr-17	6.34	6.34	6.34	6.34	Х
Landlord Costs	Apr-15	13.60	13.60	13.60	13.60	Х
Careline Alarm	Apr-17	2.00	2.00	2.00	2.00	Х

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:		Storage:	
Council Tenant	N	Homeless persons goods	N
Non-Council Tenant	V	Premises suitable for parking	V
		Premises unsuitable for parking	Х

APPENDIX C

HRA Capital Programme					
	2020/21 Base	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
		£	£	£	£
EXPENDITURE					
Improvements, enhancement & adaptation of the Council's housing stock	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
Information Technology upgrade and replacement	20,000	20,000	20,000	20,000	20,000
New Build Initiatives and Acquisitions	280,820	280,820	0	0	0
Cash Incentive Scheme	60,000	60,000	60,000	60,000	60,000
	3,457,230	3,457,230	3,176,410	3,176,410	3,176,410
FINANCING					
Major Repairs Reserve	3,176,410	3,176,410	3,176,410	3,176,410	3,176,410
Direct Revenue Financing of Capital	280,820	280,820	0	0	0
	3,457,230	3,457,230	3,176,410	3,176,410	3,176,410

HRA RESERVES

	Balance	Contribution	Contribution	Est. Balance	Contribution	Contribution	Est. Balance
	31 March	from	to	31 March 2021	from	to	31 March
	2020	Reserves	Reserves		Reserves	Reserves	2022
	•	2020/21	2020/21	•	2021/22	2021/22	•
	£	£	£	£	£	£	£
HRA Reserves							
HRA General Balance	5,270,240	0	0	5,270,240	(22,400)	0	5,247,840
HRA Commitments	1,693,570	(1,693,570)	0	0	0	0	0
Major Repairs Reserve	4,334,690	(3,196,410)	3,176,410	4,314,690	(3,176,410)	3,176,410	4,314,690
Total Reserves	11,298,500	(4,889,980)	3,176,410	9,584,930	(3,198,810)	3,176,410	9,562,530