

Revenue Estimates 2018/19

Department - HRA

| <u>Analysis by Type of Spend</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate |
|--|--|---|--|
| | £ | £ | £ |
| Direct Expenditure | | | |
| Employee Expenses | 813,490 | 1,063,970 | 1,092,850 |
| Premises Related Expenditure | 3,620,310 | 3,901,310 | 3,893,810 |
| Transport Related Expenditure | 18,320 | 25,370 | 25,370 |
| Supplies & Services | 432,310 | 659,540 | 488,460 |
| Third Party Payments | 1,030 | 1,030 | 1,030 |
| Transfer Payments | 17,000 | 17,000 | 17,000 |
| Interest Payments | 1,492,430 | 1,492,430 | 1,452,960 |
| Total Direct Expenditure | 6,394,890 | 7,160,650 | 6,971,480 |
| Direct Income | | | |
| Other Grants, Reimbursements and Contributions | (8,000) | (8,000) | (8,000) |
| Sales, Fees and Charges | (667,220) | (624,920) | (608,130) |
| Rents Receivable | (13,525,710) | (13,337,620) | (13,207,260) |
| Interest Receivable | (51,600) | (51,600) | (51,600) |
| Total Direct Income | (14,252,530) | (14,022,140) | (13,874,990) |
| Net Direct Costs | (7,857,640) | (6,861,490) | (6,903,510) |
| Indirect Income/Expenditure | | | |
| FRS17/IAS19 Pension Costs | (340,570) | (318,630) | (327,240) |
| Service Unit and Central Costs | 2,260,960 | 2,089,260 | 2,093,720 |
| Capital Financing Costs | 5,760,300 | 7,740,230 | 5,387,030 |
| Total Indirect Income/Expenditure | 7,680,690 | 9,510,860 | 7,153,510 |
| Net Contribution to/(from) Reserves | 176,950 | (2,649,370) | (250,000) |
| Total for HRA | 0 | 0 | 0 |

Department - HRA

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---|---------------------------------|--------------------------------|---------------------------------|--|
| | £ | £ | £ | |
| HRA - I&E - Capital Grants <i>Portfolio/ Committee: Housing</i> | | | | |
| Indirect Income/Expenditure | 0 | (179,070) | 0 | This relates to Government funding to support starter homes at Jaywick Sands as highlighted in the main body of the report |
| Net Total | 0 | (179,070) | 0 | |
| HRA - MIRS Items to be excluded from HRA balance <i>Portfolio/ Committee: Housing</i> | | | | |
| Indirect Income/Expenditure | 1,466,250 | 3,062,550 | 686,310 | The 2017/18 revised budget primarily reflects carry forwards from 2016/17. In addition to some technical changes in respect of depreciation, the 2018/19 budget has had to be reduced given that less money is available within the HRA to contribute to the capital programme due to the continuation of the Government's 1% rent reduction policy. |
| Net Total | 1,466,250 | 3,062,550 | 686,310 | |
| HRA - MIRS Reversal of Capital Grant <i>Portfolio/ Committee: Housing</i> | | | | |
| Indirect Income/Expenditure | 0 | 179,070 | 0 | This reflects the accounting treatment of the capital grant mentioned above. |
| Net Total | 0 | 179,070 | 0 | |
| HRA - MIRS HRA - Contributions Payable to the Pension Scheme <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 415,130 | 401,610 | 412,680 | |
| Net Total | 415,130 | 401,610 | 412,680 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| HRA - MIRS Total IAS 19 Adjustments | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Indirect Income/Expenditure | (360,860) | (355,760) | (362,740) | |
| Net Total | (360,860) | (355,760) | (362,740) | |
| HRA - MIRS Minimum Revenue Provision | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Indirect Income/Expenditure | 1,664,300 | 1,664,300 | 1,664,300 | |
| Net Total | 1,664,300 | 1,664,300 | 1,664,300 | |
| Total for Finance - Financing Items | 3,184,820 | 4,772,700 | 2,400,550 | |
| HRA - Policy & Management | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 58,000 | 58,000 | 58,000 | |
| Direct Income | (2,200) | (2,200) | (2,200) | |
| Indirect Income/Expenditure | 250,280 | 318,300 | 307,900 | |
| Net Total | 306,080 | 374,100 | 363,700 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---|---------------------------------|--------------------------------|---------------------------------|---|
| HRA - Unapportionable Central Overheads Contribution <i>Portfolio/ Committee: Housing</i> | £ | £ | £ | |
| Indirect Income/Expenditure | 275,720 | 275,720 | 275,720 | |
| Net Total | 275,720 | 275,720 | 275,720 | |
| Total for Corporate Director and Administration Operational Services | 581,800 | 649,820 | 639,420 | |
| HRA - Lease Holders Charges <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Income | (84,000) | (84,000) | (84,000) | |
| Indirect Income/Expenditure | 21,080 | 41,520 | 42,020 | |
| Net Total | (62,920) | (42,480) | (41,980) | |
| Total for Customer and Commercial Services | (62,920) | (42,480) | (41,980) | |
| HRA - Managing Tenancies <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 127,000 | 583,410 | 394,250 | For both 2017/18 and 2018/19, the increase reflects the movement of staff across to the HRA from the General Fund with a corresponding adjustment within internal recharges elsewhere in the HRA. |
| Indirect Income/Expenditure | 647,370 | 429,970 | 425,590 | |
| Net Total | 774,370 | 1,013,380 | 819,840 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| HRA - Rent Collection And Accounting | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 237,040 | 239,890 | 236,720 | |
| Direct Income | (8,440) | (8,440) | (8,440) | |
| Indirect Income/Expenditure | 94,830 | 90,310 | 78,560 | |
| Net Total | 323,430 | 321,760 | 306,840 | |
| HRA - Right to Buy Administration | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 15,000 | 20,000 | 20,000 | |
| Direct Income | (13,000) | (26,000) | (26,000) | |
| Indirect Income/Expenditure | 52,070 | 48,670 | 49,180 | |
| Net Total | 54,070 | 42,670 | 43,180 | |
| HRA - Pumping Stations | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 3,700 | 5,700 | 5,700 | |
| Direct Income | (4,290) | (4,290) | (4,290) | |
| Indirect Income/Expenditure | 3,930 | 3,520 | 3,610 | |
| Net Total | 3,340 | 4,930 | 5,020 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| | £ | £ | £ | |
| HRA - Sewerage Expenses | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 18,680 | 14,680 | 14,680 | |
| Direct Income | (16,750) | (16,750) | (16,750) | |
| Indirect Income/Expenditure | 6,340 | 5,760 | 5,890 | |
| Net Total | 8,270 | 3,690 | 3,820 | |
| HRA - Communal Central Heating | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 94,280 | 86,280 | 86,280 | |
| Direct Income | (92,280) | (74,990) | (77,240) | |
| Net Total | 2,000 | 11,290 | 9,040 | |
| HRA - Sheltered Units | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 340,770 | 377,790 | 386,850 | Both the 2017/18 and 2018/19 expenditure budgets have been adjusted to take account of the charge for the Careline Service from the General Fund as highlighted in the main body of the report. |
| Direct Income | (231,740) | (231,600) | (231,600) | |
| Indirect Income/Expenditure | 193,230 | 139,340 | 135,060 | |
| Net Total | 302,260 | 285,530 | 290,310 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| HRA - Colne Housing Soc Shel Units <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 8,000 | 6,000 | 6,000 | |
| Net Total | 8,000 | 6,000 | 6,000 | |
| HRA - Estate Sweeping <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 66,000 | 66,000 | 66,000 | |
| Net Total | 66,000 | 66,000 | 66,000 | |
| HRA - Communal Cleaning <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 66,000 | 66,000 | 58,500 | |
| Direct Income | (52,520) | (52,520) | (31,520) | |
| Indirect Income/Expenditure | 280 | 190 | 190 | |
| Net Total | 13,760 | 13,670 | 27,170 | |
| HRA - Communal Electricity <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 100,000 | 90,000 | 90,000 | |
| Direct Income | (80,000) | (70,660) | (76,310) | |
| Indirect Income/Expenditure | 4,990 | 4,910 | 4,960 | |
| Net Total | 24,990 | 24,250 | 18,650 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|--|---------------------------------|--------------------------------|---------------------------------|---|
| | £ | £ | £ | |
| HRA - Estate Lighting | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 5,100 | 5,100 | 5,100 | |
| Indirect Income/Expenditure | 100 | 230 | 230 | |
| Net Total | 5,200 | 5,330 | 5,330 | |
| HRA - Maintenance Of Grounds | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 12,620 | 12,620 | 12,620 | |
| Direct Income | (90,000) | (61,470) | (57,780) | |
| Indirect Income/Expenditure | 170,200 | 158,930 | 162,020 | |
| Net Total | 92,820 | 110,080 | 116,860 | |
| HRA - Tenants Rentals | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Income | (13,509,140) | (13,309,540) | (13,179,180) | Additional details of the various changes made to the rental income budgets are set out in the main body of the report. |
| Net Total | (13,509,140) | (13,309,540) | (13,179,180) | |
| HRA - Rents & Other Charges | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 92,670 | 142,670 | 142,670 | |
| Net Total | 92,670 | 142,670 | 142,670 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|--------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------|
| | £ | £ | £ | |
| HRA - Rent Income | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Income | (16,570) | (28,080) | (28,080) | |
| Net Total | (16,570) | (28,080) | (28,080) | |
| HRA - Interest Receivable | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Income | (51,600) | (51,600) | (51,600) | |
| Net Total | (51,600) | (51,600) | (51,600) | |
| HRA - Rent Arrears Provision | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 64,970 | 64,970 | 94,970 | |
| Net Total | 64,970 | 64,970 | 94,970 | |
| HRA - Interest Charges | | | | |
| <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 1,492,430 | 1,492,430 | 1,452,960 | |
| Net Total | 1,492,430 | 1,492,430 | 1,452,960 | |

| <u>Analysis by Section/Function</u> | 2017/18 Original Estimate | 2017/18 Revised Estimate | 2018/19 Original Estimate | Notes |
|---|---------------------------------|--------------------------------|---------------------------------|--|
| | £ | £ | £ | |
| HRA - Capital Charges <i>Portfolio/ Committee: Housing</i> | | | | |
| Indirect Income/Expenditure | 2,629,750 | 3,013,380 | 3,036,420 | The changes reflect technical budget adjustments such as depreciation. |
| Net Total | 2,629,750 | 3,013,380 | 3,036,420 | |
| HRA - Use of Balances <i>Portfolio/ Committee: Housing</i> | | | | |
| Contributions to/(from) reserves | 176,950 | (2,649,370) | (250,000) | The 2017/18 position primarily reflects carry forwards from 2016/17 with all other adjustments highlighted in the main body of the report. |
| Net Total | 176,950 | (2,649,370) | (250,000) | |
| Total for Housing | (7,442,030) | (9,416,560) | (7,063,780) | |
| HRA - Repair & Maintenance <i>Portfolio/ Committee: Housing</i> | | | | |
| Direct Expenditure | 3,177,500 | 3,427,500 | 3,427,500 | Please see main body of report for the changes to these repairs budgets |
| Indirect Income/Expenditure | 560,830 | 609,020 | 638,290 | |
| Net Total | 3,738,330 | 4,036,520 | 4,065,790 | |
| Total for Building and Engineering | 3,738,330 | 4,036,520 | 4,065,790 | |
| Total for HRA | 0 | 0 | 0 | |

**HOUSING PORTFOLIO - HRA
SCALE OF CHARGES 2018/19**

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|---|-------------------|-------------------------|--|-------------------------|--|---------|
| | | ← 2017/18 → | ← 2018/19 → | ← 2018/19 → | ← 2018/19 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2017 £ | 01/04/2017 £ | 01/04/2018 £ | 01/04/2018 £ | |
| <u>GARAGE RENTS AND ACCOMMODATION CHARGES</u> | | | | | | |
| Guest room accommodation at sheltered units per night: | | | | | | |
| With en-suite facilities (St Marys Court, Groom House, Greenfields, Ironside Walk, Belmans Court) | Apr-16 | 16.67 | 20.00 | 20.83 | 25.00 | V |
| Without en-suite facilities (Vyntoner House, Kate Daniels House, Mead House, Spendells House, Crooked Elms, Honeycroft) | Apr-16 | 12.50 | 15.00 | 16.67 | 20.00 | V |
| Garage rents HRA (not subject to VAT unless separately let to non-council tenants) | Apr-15 | 8.50 | 8.50 | 8.84 | 8.84 | * |
| <u>QUESTIONNAIRES</u> | | | | | | |
| Second mortgage enquiries (per enquiry) | Apr-16 | 150.00 | 180.00 | 155.00 | 186.00 | V |
| Solicitors enquiries on resale of council flats | Apr-16 | 150.00 | 180.00 | 155.00 | 186.00 | V |
| <u>SERVICE CHARGES (per week)</u> | | | | | | |
| Sewerage charges (not subject to VAT) (See Note 1): | | | | | | |
| Treatment Works: | | | | | | |
| Goose Green, Tendring | Apr-16 | 7.81 | 7.81 | 8.04 | 8.04 | Z |
| Coronation Villas, Beaumont | Apr-16 | 7.76 | 7.76 | 7.99 | 7.99 | Z |
| Whitehall Lane, Thorpe | Apr-16 | 5.24 | 5.24 | 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 |
| Bio Systems | Apr-13 | 7.31 | 7.31 | 7.53 | 7.53 | Z |
| Septic Tanks | Apr-16 | 2.78 | 2.78 | 2.86 | 2.86 | Z |
| Pumping Stations (not subject to VAT) | Apr-16 | 5.07 | 5.07 | 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 |
| Communal central heating charges (not subject to VAT) (see note 1): | | | | | | |
| Heating and hot water: | | | | | | |
| Single units | Apr-17 | 6.77 | 6.77 | 6.97 | 6.97 | N |
| Double units | Apr-17 | 7.80 | 7.80 | 8.03 | 8.03 | N |
| Belmans Court | Apr-17 | 1.63 | 1.63 | 1.63 | 1.63 | N |

HOUSING PORTFOLIO - HRA

SCALE OF CHARGES 2018/19

| | Date last revised | (A) | (B) | (C) | (D) | VAT Ind |
|---|-------------------|-------------------------|--|-------------------------|--|---------|
| | | ← 2017/18 → | ← 2017/18 → | ← 2018/19 → | ← 2018/19 → | |
| | | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | Charge Exclusive of VAT | Charge Inclusive of VAT where applicable @ 20% | |
| | Effective from | 01/04/2017 £ | 01/04/2017 £ | 01/04/2018 £ | 01/04/2018 £ | |
| Other Service Charges (not subject to VAT): | | | | | | |
| Sheltered Housing: | | | | | | |
| Grounds Maintenance | Apr-17 | 1.34 | 1.34 | 1.26 | 1.26 | X |
| Communal Electricity | Apr-17 | 2.06 | 2.06 | 2.24 | 2.24 | N |
| Non Sheltered Housing | | | | | | |
| Grounds Maintenance | Apr-17 | 1.00 | 1.00 | 0.94 | 0.94 | N |
| Communal Electricity | Apr-17 | 0.80 | 0.80 | 0.87 | 0.87 | N |
| Communal Cleaning (not subject to VAT) (See Note 1): | | | | | | |
| Langham Drive, Clacton | Apr-16 | 3.37 | 3.37 | 2.72 | 2.72 | N |
| Nayland Drive, Clacton | Apr-16 | 3.33 | 3.33 | 2.70 | 2.70 | N |
| Boxted Ave (3 Storey) , Clacton | Apr-16 | 3.32 | 3.32 | 2.66 | 2.66 | N |
| Boxted Ave (2 Storey) , Clacton | Apr-16 | 3.30 | 3.30 | 1.51 | 1.51 | N |
| Polstead Way, Clacton | Apr-16 | 3.30 | 3.30 | 1.51 | 1.51 | N |
| Porter Way, Clacton | Apr-16 | 3.32 | 3.32 | 1.28 | 1.28 | N |
| Tanner Close, Clacton | Apr-16 | 3.33 | 3.33 | 1.20 | 1.20 | N |
| Mason Road, Clacton | Apr-16 | 3.27 | 3.27 | 1.36 | 1.36 | N |
| Groom Park, Clacton | Apr-15 | 2.05 | 2.05 | 1.41 | 1.41 | N |
| Leas Road , Clacton | Apr-15 | 2.05 | 2.05 | 1.41 | 1.41 | N |
| Rivers House, Walton | Apr-15 | 2.23 | 2.23 | 1.20 | 1.20 | N |
| Rochford House, Walton | Apr-15 | 2.23 | 2.23 | 1.20 | 1.20 | N |
| D'arcy House , Walton | Apr-15 | 2.23 | 2.23 | 1.20 | 1.20 | N |
| Churchill Court, Dovercourt | Apr-15 | 2.63 | 2.63 | 1.55 | 1.55 | N |
| Cliff Court, Dovercourt | Apr-15 | 2.05 | 2.05 | 1.81 | 1.81 | N |
| Grove Avenue Walton | Apr-15 | 1.06 | 1.06 | 0.75 | 0.75 | N |

HOUSING PORTFOLIO - HRA
SCALE OF CHARGES 2018/19

| Date last revised | ← 2017/18 → | | ← 2018/19 → | | VAT Ind | |
|--|--------------------------------------|---|--------------------------------------|---|---------|---|
| | (A) Charge Exclusive of VAT | (B) Charge Inclusive of VAT where applicable @ 20% | (C) Charge Exclusive of VAT | (D) Charge Inclusive of VAT where applicable @ 20% | | |
| Effective from | 01/04/2017 £ | 01/04/2017 £ | 01/04/2018 £ | 01/04/2018 £ | | |
| <u>SHELTERED UNITS SERVICE CHARGES (Not subject to VAT) (see Note 2):</u> | | | | | | |
| 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) General service charge for sheltered units

Following the withdrawal of supporting people funding by ECC in 2017/18, it was agreed, as part of last year's budget setting process, to not charge the housing related support charge to those tenants who would have qualified for supporting people funding. An associated review of sheltered housing remains in progress and at this time it is proposed to continue with the current approach of subsidising the cost of housing related support in 2018/19.

* Garage Rent - VAT:

Parking:

Council Tenant

Non-Council Tenant

N

V

Storage:

Homeless persons goods

Premises suitable for parking

Premises unsuitable for parking

N

V

X

HRA Capital Programme

| | Original 2017/18 Budget £ | Revised 2017/18 Budget £ | 2018/19 Budget £ | 2019/20 Budget Revised Forecast £ | 2020/21 Budget Revised Forecast £ | 2021/22 Budget Revised Forecast £ | 2022/23 Budget Revised Forecast £ |
|---|--|---|---------------------------------|--|--|--|--|
| EXPENDITURE | | | | | | | |
| Improvements, enhancement & adaptation of the Council's housing stock | 2,770,000 | 3,572,850 | 2,696,410 | 2,696,410 | 2,696,410 | 2,696,410 | 2,696,410 |
| Disabled adaptations for Council tenants | 400,000 | 457,910 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Information Technology upgrade and replacement | 20,000 | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| New Build Initiatives and Acquisitions* | 780,250 | 3,172,130 | 480,570 | 298,090 | 225,780 | 213,630 | 488,140 |
| Cash Incentive Scheme | 60,000 | 20,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | 4,030,250 | 7,282,890 | 3,656,980 | 3,474,500 | 3,402,190 | 3,390,040 | 3,664,550 |
| FINANCING | | | | | | | |
| Capital Grants | 0 | 179,070 | 0 | 0 | 0 | 0 | 0 |
| Capital Receipts | 0 | 156,210 | 0 | 0 | 0 | 0 | 0 |
| Major Repairs Reserve | 3,250,000 | 4,110,760 | 3,176,410 | 3,176,410 | 3,176,410 | 3,176,410 | 3,176,410 |
| Direct Revenue Financing of Capital | 780,250 | 2,836,850 | 480,570 | 298,090 | 225,780 | 213,630 | 488,140 |
| | 4,030,250 | 7,282,890 | 3,656,980 | 3,474,500 | 3,402,190 | 3,390,040 | 3,664,550 |

HRA RESERVES

APPENDIX D

| | Balance 31 March 2017 | Contribution from Reserves 2017/18 | Contribution to Reserves 2017/18 | Est. Balance 31 March 2018 | Contribution from Reserves 2018/19 | Contribution to Reserves 2018/19 | Est. Balance 31 March 2019 |
|-------------------------|--------------------------------------|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ | £ |
| HRA Reserves | | | | | | | |
| HRA General Balance | 4,561,980 | (200,000) | 0 | 4,361,980 | 0 | 0 | 4,361,980 |
| HRA Commitments | 2,151,180 | (2,151,180) | 0 | 0 | 0 | 0 | 0 |
| Housing Repairs Reserve | 1,572,950 | (4,036,520) | 3,738,330 | 1,274,760 | (4,065,790) | 3,815,790 | 1,024,760 |
| Major Repairs Reserve | 4,485,530 | (4,110,760) | 3,173,330 | 3,548,100 | (3,176,410) | 3,176,410 | 3,548,100 |
| Total Reserves | 12,771,640 | (10,498,460) | 6,911,660 | 9,184,840 | (7,242,200) | 6,992,200 | 8,934,840 |