

HRA Budget Book

2023-24

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BUDGET PAPERS 2023/24 - HRA

Cost Centre	Service	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
12001	Housing Revenue Account	(3,528,800)	(3,528,800)	(3,887,746)
12003	Estate Management	1,809,300	1,809,300	2,113,533
	Older Persons Services and Community Care:			
11501	Churchill Close	(8,800)	(8,800)	39,000
11502	Marriott House	3,500	3,500	23,200
11503	William Peardon Court (Kings Drive)	4,900	4,900	24,200
11504	Communal Services	77,540	77,540	94,440
	Caretakers Services:			
12501	Elizabeth Court	200	200	200
12502	Bennett Way	100	100	100
12503	Boulter Crescent	100	100	100
12504	Burgess St, Maromme Sq, Junction Rd	100	100	100
	Total Supervision & Management:			
1****	Repairs & Maintenance	1,067,000	1,067,000	1,236,888
	NET COST OF SERVICES	(574,860)	(574,860)	(355,986)
64501	Capital Charges	625,000	625,000	747,397
-	Year End Adjustments	0	0	
	(Surplus) / Deficit	50,140	50,140	391,412
90002	Reserve Balance B/Fwd	(1,139,200)	(1,485,000)	(1,485,000)
	(Surplus) / Deficit for Year	50,140		0
9 0002	Reserve Balance C/Fwd	(1,089,060)	(1,485,000)	(1,485,000)

BUDGET PAPERS 2022/23 - HRA
Housing Revenue Account

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	EXPENDITURE			
12001 1615	Council Tax on Void Properties	10,000	10,000	10,000
12001 6002	Debt Management Charges	10,000	10,000	10,000
12001 6010	Depreciation	1,580,000	1,580,000	1,580,000
12001 7202	Provision for Bad Debts	75,000	75,000	75,000
	Sub Total	1,675,000	1,675,000	1,675,000
	INCOME			
12001 9600	Rents - Dwellings	(5,086,000)	(5,086,000)	(5,442,020)
12001 9602	Service Charges for Lease Held Flats	(24,900)	(24,900)	(26,643)
12001 9603	Rents - Shop	(16,900)	(16,900)	(18,083)
12001 9604	Rents - Garage	(76,000)	(76,000)	(76,000)
	Sub Total	(5,203,800)	(5,203,800)	(5,562,746)
	NET COST OF SERVICE	(3,528,800)	(3,528,800)	(3,887,746)

Estates Management

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	Employee Costs			
12003 0100	Salaries	420,000	420,000	429,110
12003 0102	LGPS Lump Sum	0	0	52,320
12003 0200	Hired Staff	35,000	35,000	35,000
12003 0930	Travel Expenses	2,600	2,600	2,600
12003 0975	Professional Subscriptions - Officers	600	600	600
	Sub total	458,200	458,200	519,630
	Premises Expenses			
12003 1640	Garage Rent	1,200	1,200	0
	Sub total	1,200	1,200	0
	Supplies and Services			
12003 2000	New Equipment	1,700	1,700	1,700
12003 2004	Computer Software	65,200	65,200	110,400
12003 2022	Journals, Books & Subscriptions	4,000	4,000	4,000
12003 2300	Protective Clothing	1,200	1,200	1,200
12003 2428	Estate Agents Fees re Valuation of Assets	2,500	2,500	0
12003 2429	Professional Fees - Orchard Development	16,700	16,700	16,700
12003 2430	Land Registry Fees	100	100	100
12003 2432	Court Costs	4,000	4,000	4,000
12003 2456	Cost of Recovery	700	700	700
12003 2801	Confrences and Seminars	700	700	700
	Sub total	96,800	96,800	139,500
	Projects			
12003 5007	Compensation	0	0	10,000
12003 5146	Domestic Abuse	5,600	5,600	5,600
12003 5157	Resident Involvement	8,000	8,000	8,000
12003 5158	Under Occupation Incentive Scheme	2,500	2,500	0

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	Sub Total	16,100	16,100	23,600
	Total Expenditure	572,300	572,300	682,730
	Income			
12003 9100	Court Costs Reimbursed	(3,000)	(3,000)	(3,000)
	Sub Total	(3,000)	(3,000)	(3,000)
	Recharge from the general fund			
12003 4630	Corporate Management Contribution	1,240,000	1,240,000	1,433,803
	Sub Total	1,240,000	1,240,000	1,433,803
	NET COST OF SERVICE	1,809,300	1,809,300	2,113,533

Churchill Close

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	Premises Repairs			
11501 1140	Lift Repairs	2,000	2,000	2,000
11501 1149	Fire Extinguishers	300	300	300
11501 1401	Gas	27,300	27,300	104,000
11501 1620	Water	1,000	1,000	1,000
	Sub-total	30,600	30,600	107,300
	Supplies and Services			
11501 2000	New Equipment	300	300	300
11501 2016	TV Licence	200	200	200
11501 2703	Telephones	900	900	900
11501 2711	Alarms	400	400	400
	Sub Total	1,800	1,800	1,800
	INCOME			
11501 9075	Central Heating Charges	(28,900)	(28,900)	(57,800)
11501 9557	Rental P.C.N. Site	(12,300)	(12,300)	(12,300)
	Sub Total	(41,200)	(41,200)	(68,300)
	NET COST OF SERVICE	(8,800)	(8,800)	40,800

Marriott House

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	Premises Expenses			
11502 1135	Maintenance Contracts	100	100	100
11502 1140	Lift Repairs	700	700	700
11502 1149	Fire Extinguishers	500	500	500
11502 1401	Gas	9,400	9,400	42,000
11502 1620	Water	2,300	2,300	2,300
	Sub-total	13,000	13,000	45,600
	Supplies and Services			
11502 2000	New Equipment	300	300	300
11502 2016	TV Licence	500	500	500
11502 2703	Telephones	600	600	600
11502 2711	Fire & Security Alarms	1,000	1,000	1,000
11502 2713	Wi-Fi	1,000	1,000	1,000
	Sub Total	3,400	3,400	3,400
	Income			
11502 9075	Central Heating Charges	(12,900)	(12,900)	(25,800)
	Sub Total	(12,900)	(12,900)	(25,800)
	NET COST OF SERVICE	3,500	3,500	23,200

William Peardon Court

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	Premises Expenses			
11503 1135	Maintenance Contracts	100	100	100
11503 1140	Lift Repairs	600	600	600
11503 1149	Fire Extinguishers	300	300	300
11503 1401	Gas	12,300	12,300	47,000
11503 1620	Water	5,800	5,800	5,800
	Sub Total	19,100	19,100	53,800
	Supplies and Services			
11503 2000	New Equipment	300	300	300
11503 2016	TV Licences	300	300	300
11503 2703	Telephones	500	500	500
11503 2711	Fire & Security Alarm	1,800	1,800	1,800
	Sub Total	2,900	2,900	2,900
	Income			
11503 9075	Central Heating Charges	(15,400)	(15,400)	(30,800)
11503 9608	Scooter Electric Charge	(1,700)	(1,700)	(1,700)
	Sub Total	(17,100)	(17,100)	(32,500)
	NET COST OF SERVICE	4,900	4,900	24,200

Communal Areas

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
11504 1400	Electricity	38,500	38,500	56,500
11504 2000	Equipment	300	300	0
11504 2703	Telephone Charges - Lifelines	800	800	0
11504 2709	Central Control System - Lifeline	6,240	6,240	6,240
11504 2710	Speech Call Door Entry System	24,000	24,000	24,000
11504 2711	Fire & Security Alarm	7,700	7,700	7,700
	Sub Total	77,540	77,540	94,440
	NET COST OF SERVICE	77,540	77,540	94,440

Elizabeth Court

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
12501 1149	Fire Extinguishers	100	100	100
12501 1620	Water	100	100	100
	Sub Total	200	200	200
	NET COST OF SERVICE	200	200	200

Bennett Way

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
12502 1149	Fire Extinguishers	100	100	100
	Sub Total	100	100	100
	NET COST OF SERVICE	100	100	100

Boulter Crescent

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
12503 1149	Fire Extinguishers	100	100	100
	Sub Total	100	100	100
	NET COST OF SERVICE	100	100	100

Marrorne, Burgess St and Junction Road

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
		£	£	£
	DIRECT CONTROL EXPENDITURE			
12504 1149	Fire Extinguishers	100	100	100
	Sub Total	100	100	100
	NET COST OF SERVICE	100	100	100

Repairs & Maintenance

Ledger Code	Expenditure		Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
			£	£	£
	DIRECT CONTROL EXPENDITURE				
10001 0100	Salaries		200,000	200,000	273,050
10001 0150	Overtime		1,000	1,000	1,000
10001 0930	Travelling Expenses		4,700	4,700	4,700
10001 2000	New Equipment		500	500	500
10001 2022	Journals Books & Subscriptions		1,100	1,100	1,100
	Sub Total		207,300	207,300	280,350
	DIRECT CONTROL INCOME				
10001 9200	Fees & Charges		(200)	(200)	(200)
10001 9200	Fees & Charges		0	0	(68,263)
10001 9362	Replacement Keys		(100)	(100)	(100)
	Sub Total		(300)	(300)	(68,563)
	REPAIRS AND MAINTENANCE				
10001 1040	General Maint	Misc	16,000	16,000	17,600
10001 1041	General Maint	Plumbing	63,000	63,000	69,300
10001 1042	General Maint	Gas	40,000	40,000	44,000
10001 1043	General Maint	Electrical	52,000	52,000	57,200
10001 1044	General Maint	Structural	18,000	18,000	19,800
10001 1045	General Maint	External Site	64,000	64,000	70,400
10001 1046	General Maint	Decorations	3,000	3,000	3,300
10001 1047	General Maint	Window Maintenance	15,000	15,000	16,500
10001 1049	General Maint	Joinery	22,000	22,000	24,200
10001 1051	General Maint	Asbestos	2,000	2,000	2,200
10001 1052	General Maint	Asbestos	1,000	1,000	1,100
10001 1054	General Maint	Flooring	1,000	1,000	1,100
10001 1055	General Maint	Rubbish Collection	3,000	3,000	3,300
	Sub Total		300,000	300,000	330,000
10003 1040	Void Maint	Misc	23,000	23,000	25,300

Ledger Code	Expenditure		Original Budget 2022/23	Revised Budget 2022/23	2023-24 Budget
			£	£	£
10003 1041	Void Maint	Plumbing	27,000	27,000	29,700
10003 1042	Void Maint	Gas	16,000	16,000	17,600
10003 1043	Void Maint	Electrical	64,000	64,000	70,400
10003 1044	Void Maint	Structural	3,000	3,000	3,300
10003 1045	Void Maint	External Site	1,000	1,000	1,100
10003 1046	Void Maint	Decorations	50,000	50,000	55,000
10003 1047	Void Maint	Window Maintenance	3,000	3,000	3,300
10003 1049	Void Maint	Joinery	65,000	65,000	71,500
10003 1054	Void Maint	Floor Upgrades	3,000	3,000	3,300
	Sub Total		255,000	255,000	280,500
10901 1040	Planned Maint	Insulation	6,000	6,000	6,600
10901 1043	Planned Maint	Electrical Upgrades	12,000	12,000	72,000
10901 1045	Planned Maint	External Improvements	17,000	17,000	18,700
10901 1051	Planned Maint	Asbestos Surveys	31,000	31,000	34,100
10901 1052	Planned Maint	Asbestos Remedial Work	37,000	37,000	40,700
10901 1053	Planned Maint	Fire Risk Assessments	30,000	30,000	33,300
10901 1056	Planned Maint	Water Main Replacement	2,000	2,000	2,200
10901 1057	Planned Maint	Tree Pruning and Removal	0	0	20,000
	Sub Total		135,000	135,000	227,600
10902	Minor Disabled Adaptations		20,000	20,000	22,000
10904	Service Repairs Contract		150,000	150,000	165,000
	REPAIRS AND MAINTENANCE SUB TOTAL		860,000	860,000	1,025,100
	NET COST OF SERVICE		1,067,000	1,067,000	1,236,888

Capital Charges and Appropriations

Ledger Code	Expenditure	Original Budget 2022/23	Revised Budget 2022/23
		£	£
	CAPITAL CHARGES		
64501 5113	Interest Paid on Loans	630,000	630,000
64501 9823	Interest Received on Balances	(5,000)	(5,000)
	Sub Total	625,000	625,000
	TOTAL CAPITAL CHARGES and APPROPRIATIONS	625,000	625,000