

APPENDIX F

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Actual 2019/20	Budget 2022/23	Programme Areas	Employee Costs	Other Running Expenses	Total Gross Expenditure	Income	Net Direct Budget	Support Service Recharge	Charges for Capital	Budget 2022/23	Changes from 2021/22 to 2022/23
5,826	27,900	Right to Buy	24,700	2,400	27,100	(9,600)	17,500	11,200	0	28,700	800
237,456	206,000	Allocations Administration	121,100	15,400	136,500	(31,600)	104,900	106,100	0	211,000	5,000
82,812	58,200	Void Properties Management	6,000	26,100	32,100	0	32,100	27,000	0	59,100	900
326,094	292,100	PROVIDING PEOPLE WITH HOMES	151,800	43,900	195,700	(41,200)	154,500	144,300	0	298,800	6,700
2,564,418	3,339,000	Housing Repairs - Dwellings	676,000	3,173,000	3,849,000	(279,400)	3,569,600	0	0	3,569,600	230,600
578,579	646,000	Housing Repairs - Administration	239,300	14,500	253,800	0	253,800	408,300	0	662,100	16,100
3,142,997	3,985,000	IMPROVING THE QUALITY OF HOUSING	915,300	3,187,500	4,102,800	(279,400)	3,823,400	408,300	0	4,231,700	246,700
6,213,663	6,525,100	Housing Administration	726,800	1,107,900	1,834,700	(60,300)	1,774,400	153,700	5,075,000	7,003,100	478,000
337,224	54,800	Hostel Management	5,700	5,800	11,500	0	11,500	49,900	0	61,400	6,600
334,644	326,200	Rent Collection & Accounting	171,800	32,700	204,500	(5,900)	198,600	134,200	0	332,800	6,600
333,366	280,400	Estate Management	157,600	30,500	188,100	0	188,100	97,600	0	285,700	5,300
660	3,400	Tenant Participation	0	3,400	3,400	0	3,400	0	0	3,400	0
74,410	75,300	Other Expenses	0	58,600	58,600	0	58,600	18,300	0	76,900	1,600
39,784	42,700	Estate Regeneration Schemes	0	42,700	42,700	0	42,700	0	0	42,700	0
61,189	67,700	Debt Management Costs	0	0	0	0	0	0	67,700	67,700	0
7,394,940	7,375,600	MANAGING THE SERVICES EFFECTIVELY	1,061,900	1,281,600	2,343,500	(61,558)	2,277,300	453,700	5,142,700	7,873,700	498,100
388,300	436,000	Elderly Persons Dwellings	323,400	8,900	332,300	(149,300)	183,000	259,800	0	442,800	6,800
39,810	89,600	Alarm Systems	43,900	39,900	83,800	0	83,800	7,600	0	91,400	1,800
(1,685)	(23,100)	Leasehold Properties	43,300	88,700	132,000	(193,400)	(61,400)	40,100	0	(21,300)	1,800
426,425	502,500	COMMUNITY SERVICES	410,600	137,500	548,100	(192,630)	205,400	307,500	0	512,900	10,400
(13,081,593)	(13,938,600)	Dwelling Rent Income	0	0	0	(14,509,800)	(14,509,800)	0	0	(14,509,800)	(571,200)
(471,677)	(482,100)	Garage Rents	0	0	0	(501,900)	(501,900)	0	0	(501,900)	(19,800)
(663,399)	(659,100)	Service Charges	0	0	0	(683,100)	(683,100)	0	0	(683,100)	(24,000)
474,313	375,900	Rent Loss from Voids and Bad Debts	0	0	0	375,900	375,900	0	0	375,900	0
(13,742,356)	(14,703,900)	RENT INCOME	0	0	0	(15,318,900)	(15,318,900)	0	0	(15,318,900)	(615,000)
(2,451,900)	(2,548,700)	NET COST OF SERVICES	2,539,600	4,650,500	7,190,100	(15,893,689)	(8,858,300)	1,313,800	5,142,700	(2,401,800)	146,900
1,688,757	1,662,500	Interest Payable on outstanding loans	0	1,639,600	1,639,600	0	1,639,600	0	0	1,639,600	(22,900)
(32,177)	(7,100)	Interest and Investment Income	0	0	0	(7,100)	(7,100)	0	0	(7,100)	0
795,320	893,300	Revenue Contributions to support HRA Capital Ex	0	0	0	(1,150,900)	(1,150,900)	0	1,920,200	769,300	(124,000)
2,451,900	2,548,700	Capital Charges and HRA support for capital	0	1,639,600	1,639,600	(1,158,000)	481,600	0	1,920,200	2,401,800	(146,900)
0	0	SURPLUS / DEFICIT FOR THE YEAR	2,539,600	6,290,100	8,829,700	(17,051,689)	(8,376,700)	1,313,800	7,062,900	0	0
0	0	Transfer to HRA Working Balance	0	0	0	0	0	0	0	0	0
0	0	HRA Budget	2,539,600	6,290,100	8,829,700	(17,051,689)	(8,376,700)	1,313,800	7,062,900	0	0