

## Appendix B: Housing Revenue Account Budget Movement for 2021/22 per Cost Centre

Cost Centre	Cost Centre Name	Original Budget £	Virement £	Current Budget £
<b>INCOME</b>				
SF018H	HRA General Needs	(20,744,200)	-	(20,744,200)
SF038H	HRA Extra Care	(352,700)	-	(352,700)
SF039H	HRA Former Tenants Debts	-	-	-
SF045H	HRA Supported / Sheltered Hsg	(3,579,200)	-	(3,579,200)
SF086H	HRA Temporary Accommodation	(274,500)	-	(274,500)
SF063H	HRA Garages Rent	(545,300)	-	(545,300)
SF064H	HRA Commercial / Shop Rent	(143,410)	-	(143,410)
SF065H	HRA Land	(15,630)	-	(15,630)
SF028H	HRA Service Charges	(1,380,330)	-	(1,380,330)
SF078H	HRA Leaseholder Charges for Services	(233,000)	-	(233,000)
SF089H	HRA Meeting Halls	(10,000)	-	(10,000)
SF019H	HRA Right to Buy	(52,000)	-	(52,000)
SF029H	HRA PV	(110,000)	-	(110,000)
SF057H	HRA GF Contribution to Grounds Maint	(207,230)	-	(207,230)
SF027H	HRA Voids Rechargeable	(10,000)	-	(10,000)
SF079H	HRA Rechargeable Repairs	(10,000)	-	(10,000)
SF085H	HRA Other Income	-	-	-
		<b>(27,667,500)</b>	<b>-</b>	<b>(27,667,500)</b>
<b>EXPENDITURE – Regeneration</b>				
HS013H	HRA Hsg Dev & Reg Team	286,860	(67,710)	219,150
		<b>286,860</b>	<b>(67,710)</b>	<b>219,150</b>
<b>EXPENDITURE - Performance</b>				
HS001H	HRA Housing Mgt Team	240,740	19,500	260,240
HS020H	HRA Housing Performance Team	320,840	-	320,840
SF016H	HRA Policy & Management	4,075,040	-	4,075,040
SF025H	HRA Tenants Action Group	44,300	-	44,300
SF033H	HRA Tenants Empowerment	39,800	-	39,800
SF030H	HRA Insurance	87,550	-	87,550
SF040H	HRA Contribution to CDC	229,000	-	229,000
		<b>5,037,270</b>	<b>19,500</b>	<b>5,056,770</b>
<b>EXPENDITURE – Community Resilience</b>				
HS022H	HRA Community Resilience	124,480	-	124,480
SF048H	HRA Community Arts Project	-	-	-
SF052H	HRA One Team Halcon	10,000	-	10,000
SF053H	HRA One Team North Taunton	10,000	-	10,000
SF054H	HRA One Team Wellington	10,000	-	10,000

154,480 - 154,480

**EXPENDITURE – Tenancy Management**

HS016H	HRA Supported Housing Team	317,680	-	317,680
SF009H	HRA Meeting Halls	92,400	-	92,400
SF022H	HRA Supported / Sheltered Hsg	324,020	-	324,020
SF075H	HRA Extra Care Exp	83,300	-	83,300
SF024H	HRA Temporary Accommodation	74,000	-	74,000
SF095H	HRA Tenancy Sustainment Sheltered Hsg	7,600	-	7,600
HS017H	HRA Lettings Team	144,720	-	144,720
SF008H	HRA Lettings	31,100	-	31,100
SF069H	HRA Lettings - Home Moves Plus	-	-	-
HS018H	HRA Tenancy Mgt Team	443,590	-	443,590
SF005H	HRA Grounds Maintenance	793,340	-	793,340
SF002H	HRA Anti Social Behaviour	16,200	-	16,200
SF080H	HRA Transfer Removal Grants	37,000	-	37,000
SF011H	HRA Mutual Exchange	-	-	-
SF081H	HRA Rentals on Property	18,030	-	18,030
SF092H	HRA Tenancy Mgt	30,600	-	30,600
SF094H	HRA Tenancy Sustainment Gen Need	23,000	-	23,000
SF001H	HRA 12 Moorland Close	19,600	-	19,600
SF041H	HRA General Needs	-	-	-
SF097H	HRA Right to Buy Expenditure	-	-	-
HS019H	HRA Rent Recovery Team	307,980	-	307,980
SF091H	HRA Arrears Mgt	20,500	-	20,500
HS024H	HRA Leaseholder Mgt Team	-	59,370	59,370
SF007H	HRA Langham Gardens	21,880	-	21,880
SF012H	HRA Northfield Gardens	33,730	-	33,730
SF035H	HRA Leaseholder Mgt & Forum	1,500	-	1,500
		<b>2,841,770</b>	<b>59,370</b>	<b>2,901,140</b>

**EXPENDITURE – Repairs and Maintenance**

HS005H	HRA Repair & Maintenance Mgt Team	448,900	-	448,900
HS006H	HRA Repair & Maintenance Trade Team	1,434,890	-	1,434,890
HS002H	HRA Voids Team	122,400	-	122,400
HS004H	HRA Stores Team	75,840	-	75,840
SF026H	HRA Voids - Major	708,000	-	708,000
SF051H	HRA Voids - Minor	-	-	-
SF059H	HRA Void Redecoration	12,000	-	12,000
SF068H	HRA Voids - Rechargeable Works	10,000	-	10,000
SF006H	HRA Housing Repairs	567,000	-	567,000
SF004H	HRA Garage Maintenance	20,000	-	20,000
SF074H	HRA Central Overheads for OC	-	-	-
SF043H	HRA Underground Drainage	10,000	-	10,000
SF077H	HRA Responsive Sewage	10,000	-	10,000
SF017H	HRA Rechargeable Works	10,000	-	10,000
		<b>3,429,030</b>	<b>-</b>	<b>3,429,030</b>

**EXPENDITURE – Asset Management**

HS011H	HRA Housing Asset Team	366,840	(59,370)	307,470
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HS012H	HRA Capital Investment Team	244,140	67,710	311,850
SE002H	HRA Housing Partnership	58,850	-	58,850
SF031H	HRA Communal R&M	105,000	-	105,000
SF034H	HRA Communal Utilities	45,000	-	45,000
SF020H	HRA Commercial / Shops Exp	33,200	-	33,200
SF090H	HRA Pre Planned Maintenance	297,590	-	297,590
SF037H	HRA Sustainable Energy	27,000	-	27,000
SF056H	HRA SAP EPC & Stock Validation	91,000	-	91,000
		<b>1,268,620</b>	<b>8,340</b>	<b>1,276,960</b>

#### EXPENDITURE – Compliance

HS007H	HRA Gas Team	441,920	-	441,920
HS008H	HRA Electrical Team	499,350	-	499,350
HS009H	HRA Asbestos Team	183,930	-	183,930
HS010H	HRA Landlord Compliance Team	245,950	-	245,950
SF060H	HRA Compliance Expenditure	454,520	-	454,520
SF058H	HRA Heating	202,000	-	202,000
SF042H	HRA Electrical	197,000	-	197,000
SF003H	HRA Asbestos	50,000	-	50,000
SF055H	HRA Air Source Heat Pump Servicing	42,000	-	42,000
		<b>2,316,670</b>		<b>2,316,670</b>

#### HRA Other Operating Costs & Income

LL001H	Other Operating Expenditure	-	-	-
LL002H	Financing/Invest Inc & Exp	2,668,800	-	2,668,800
LL003H	Capital Grant and Contribution	-	-	-
LL004H	Surplus / Deficit on Revaluation of PPE	-	-	-
LL006H	Remeasurement of Net Def Pens Liability	-	-	-
LL008H	HRA Change in Provision for Bad Debt	180,000	-	180,000
SF049H	HRA Depreciation on OLB	321,000	-	321,000
SF083H	HRA Depreciation on Dwellings	7,342,000	-	7,342,000
		<b>10,511,800</b>	<b>-</b>	<b>10,511,800</b>

#### HRA Transfers To/From Reserves

MM000H	HRA Movement in Reserves (MIRS)	-	(19,500)	(19,500)
MM001H	HRA Voluntary Repayment of Principal	1,821,000	-	1,821,000
		<b>1,821,000</b>	<b>(19,500)</b>	<b>1,801,500</b>

#### TOTAL

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