

Appendix G: Housing Revenue Account Budget Movement for 2020/21 per Cost Centre

Cost Centre	Cost Centre Name	Original Budget £	Virement £	Current Budget £
Housing Revenue Account (HRA)				
<u>Income</u>				
SF018H	HRA General Needs Income	-20,151,940	0	-20,151,940
SF038H	HRA Extra Care Income	-350,020	0	-350,020
SF039H	HRA Former Tenants Debts	0	0	0
SF045H	HRA Supp / Shelt Hsg Income	-3,570,920	0	-3,570,920
SF086H	HRA Temporary Acc Income	-152,060	0	-152,060
SF063H	HRA Garages Rent Income	-550,000	0	-550,000
SF064H	HRA Commercial / Shop Rent Inc	-144,500	0	-144,500
SF065H	HRA Land Income	-24,960	0	-24,960
SF028H	HRA Service Charges Income	-1,282,830	0	-1,282,830
SF078H	HRA Lease'h ChrgeforSrv Income	-163,700	0	-163,700
SF089H	HRA Meeting Halls Income	-10,700	0	-10,700
SF019H	HRA Right to Buy Income	-41,600	0	-41,600
SF029H	HRA PV Income	-110,000	0	-110,000
SF057H	HRA GF Cont to Grds Maint	-198,000	0	-198,000
SF027H	HRA Voids Rechargeable Income	-10,700	0	-10,700
SF079H	HRA Rechargeable Repairs Income	-10,700	0	-10,700
SF085H	HRA Other Income	0	0	0
		-26,772,630	0	-26,772,630
<u>Development & Regeneration</u>				
HS013H	HRA Hsg Dev & Reg Team	611,070	-79,770	531,300
		611,070	-79,770	531,300
<u>Housing Performance</u>				
HS001H	HRA Housing Mgt Team	4,237,340	-4,001,700	235,640
HS020H	HRA Housing Performance Team	306,570	0	306,570
SF016H	HRA Policy & Management	600,850	3,728,090	4,328,940
SF025H	HRA Tenants Forum	44,300	0	44,300
SF033H	HRA Tenants Empowerment	39,800	0	39,800
SF030H	HRA Insurance	87,550	0	87,550
SF040H	HRA Cont to CDC	0	229,000	229,000
		5,316,410	-44,610	5,271,800

Community Resilience				
HS022H	HRA Community Resilience	98,990	56,070	155,060
SF052H	HRA One Team Halcon	11,400	0	11,400
SF053H	HRA One Team North Taunton	11,400	0	11,400
SF054H	HRA One Team Wellington	56,070	-44,670	11,400
		189,260	0	189,260

Tenancy Management				
HS016H	HRA Supported Housing Team	251,680	64,520	316,200
SF009H	HRA Meeting Halls Exp	92,400	0	92,400
SF022H	HRA Supp / Shelt Hsg Exp	357,400	-29,600	327,800
SF075H	HRA Extra Care Exp	61,000	22,300	83,300
SF024H	HRA Temporary Acc Exp	74,000	0	74,000
SF095H	HRA Tenancy Sustainment Sh Hsg	0	7,600	7,600
HS017H	HRA Lettings Team	144,080	0	144,080
SF008H	HRA Lettings	31,100	0	31,100
HS018H	HRA Tenancy Mgt Team	693,590	-244,720	448,870
SF002H	HRA Anti Social Behaviour	16,200	0	16,200
SF080H	HRA Transfer Removal Grants	37,900	0	37,900
SF081H	HRA Rentals on Property Exp	18,030	0	18,030
SF092H	HRA Tenancy Mgt	30,600	0	30,600
SF094H	HRA Tenancy Sustainmt Gen Need	30,600	-7,600	23,000
SF001H	HRA 12 Moorland Close	19,600	0	19,600
HS019H	HRA Rent Recovery Team	73,330	234,520	307,850
SF091H	HRA Arrears Mgt	20,500	0	20,500
		1,952,010	47,020	1,999,030

Repairs & Maintenance				
HS005H	HRA Repair & Maint Mgt Team	416,710	45,370	462,080
HS006H	HRA Repair & Maint Trade Team	1,139,150	31,990	1,171,140
HS002H	HRA Voids Team	127,980	0	127,980
HS004H	HRA Stores Team	59,410	0	59,410
SF026H	HRA Voids - Major	626,200	-10,700	615,500
SF059H	HRA Void Redecoration	10,000	0	10,000
SF068H	HRA Voids - Rechargeable Works	0	10,700	10,700
SF006H	HRA Housing Repairs	547,000	0	547,000
SF043H	HRA Underground Drainage	10,000	0	10,000
SF077H	HRA Responsive Sewage	10,000	0	10,000
SF017H	HRA Rechargeable Works	10,700	0	10,700
SF005H	HRA Grounds Maintenance	778,000	0	778,000
		3,735,150	77,360	3,812,510

Assets				
HS011H	HRA Housing Asset Team	285,800	97,730	383,530
HS012H	HRA Capital Investment Team	253,780	0	253,780
SE002H	HRA Housing Partnership	35,600	0	35,600
SF007H	HRA Langham Gardens	21,880	0	21,880
SF012H	HRA Northfield Gardens	33,730	0	33,730

SF031H	HRA Communal R&Maint	128,200	0	128,200
SF034H	HRA Communal Utilities	40,900	0	40,900
SF035H	HRA Leaseholder Mgt & Forum	1,500	0	1,500
SF004H	HRA Garage Maintenance	16,800	0	16,800
SF020H	HRA Commercial / Shops Exp	5,700	0	5,700
SF090H	HRA Pre Planned Maintenance	500,000	0	500,000
SF037H	HRA Sustainable Energy	27,000	0	27,000
SF056H	HRA SAP EPC & Stock Validatio	50,000	0	50,000
		1,400,890	97,730	1,498,620

Compliance

HS007H	HRA Gas Team	345,120	0	345,120
HS008H	HRA Electrical Team	437,510	0	437,510
HS009H	HRA Asbestos Team	178,000	0	178,000
HS010H	HRA Landlord Compliance Team	369,930	-97,730	272,200
SF058H	HRA Heating	202,000	0	202,000
SF042H	HRA Electrical	197,000	0	197,000
SF055H	HRA Air Source Heat Pump Servi	42,000	0	42,000
SF003H	HRA Asbestos	50,000	0	50,000
		1,821,560	-97,730	1,723,830

HRA Other Operating Costs & Income

LL002H	Financing/Invest Inc & Exp	2,744,700	0	2,744,700
LL008H	HRA Inc/Dec Provsn for Bad/Dbt	180,000	0	180,000
SF049H	HRA Dep OLB	489,820	0	489,820
SF083H	HRA Dep Dwellings	6,510,760	0	6,510,760
		9,925,280	0	9,925,280

HRA Transfers To/From Reserves

MM001H	HRA Movement in Reserves (MIRS)	1,821,000	0	1,821,000
		1,821,000	0	1,821,000

HRA Balance

0 0 0