

<b>Winchester City Council</b>	<b>HRA Subjective Summary 2020/21</b>				<b>Appendix 2</b>
	<b>19/20</b>	<b>19/20</b>	<b>19/20</b>	<b>19/20</b>	<b>20/21</b>
<b>Housing Revenue Account</b>	<b>Original Budget per CAB3111(HS G)</b>	<b>Brought Forward from 18/19 Per CAB3161</b>	<b>Revised Budget per CAB3161(CA B)</b>	<b>Forecast Budget</b>	<b>Original Budget</b>
<b>Subjective Summary</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Employees	4,014,595	(177,786)	3,836,809	3,950,035	3,859,253
Premises	5,323,189	0	5,323,189	5,443,953	5,732,060
Transport	259,268	(268)	259,000	261,180	211,138
Supplies & services	1,181,150	47,000	1,228,150	1,265,650	1,189,780
Third party payments	106,000	0	106,000	136,000	121,000
Support Services	2,028,636	167,144	2,195,780	2,275,976	2,412,389
Net Interest	5,191,090	0	5,191,090	5,191,090	5,964,090
Depreciation on Fixed Assets	6,904,000	1,445,000	8,349,000	8,349,000	8,570,000
External income	(29,085,758)	0	(29,085,758)	(29,737,770)	(29,316,197)
Capital Grants and Contributions	0	0	0	(4,831,500)	0
<b>Surplus for year on HRA Services</b>	<b>(4,077,830)</b>	<b>1,481,090</b>	<b>(2,596,740)</b>	<b>(7,696,386)</b>	<b>(1,256,487)</b>
Capital Expenditure funded by HRA	8,622,000	0	8,622,000	2,680,000	0
Right to Buy Admin Fees	(20,800)	0	(20,800)	(20,800)	(26,000)
<b>Net (increase)/decrease in HRA Balance before transfers to or from reserves</b>	<b>4,523,370</b>	<b>1,481,090</b>	<b>6,004,460</b>	<b>(5,037,186)</b>	<b>(1,282,487)</b>
Transfer re Insurance Reserve	66,300	0	66,300	66,300	66,300
Reversal of Capital Grants and Contributions	0	0	0	4,831,500	0
<b>(Increase)/ decrease in HRA Balance</b>	<b>4,589,670</b>	<b>1,481,090</b>	<b>6,070,760</b>	<b>(139,386)</b>	<b>(1,216,187)</b>
<b>HRA Working Balance</b>					
Opening Balance	(10,665,737)		(11,626,674)	(11,626,674)	(11,766,060)
Add Projected Deficit/(Surplus)	4,589,670		6,070,760	(139,386)	(1,216,187)
<b>Projected Balance at Year End</b>	<b>(6,076,067)</b>		<b>(5,555,914)</b>	<b>(11,766,060)</b>	<b>(12,982,247)</b>