

Winchester City Council	HRA Subjective Summary 2020/21				Appendix 2
	19/20	19/20	19/20	19/20	20/21
Housing Revenue Account					
	Original Budget per CAB3111(HS G)	Brought Forward from 18/19 Per CAB3161	Revised Budget per CAB3161(CA B)	Forecast Budget	Original Budget
Subjective Summary	£	£	£	£	£
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
Surplus for year on HRA Services	(4,077,830)	1,481,090	(2,596,740)	(7,696,386)	(1,256,487)
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)
Net (increase)/decrease in HRA Balance before transfers to or from reserves	4,523,370	1,481,090	6,004,460	(5,037,186)	(1,282,487)
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
(Increase)/ decrease in HRA Balance	4,589,670	1,481,090	6,070,760	(139,386)	(1,216,187)
HRA Working Balance					
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)
Projected Balance at Year End	(6,076,067)		(5,555,914)	(11,766,060)	(12,982,247)