Appendix 1

Housing Revenue Account Budget 2018/19 – 2021/22

	2018/19 (Forecast) £000	2019/20 £000	2020/21 £000	2021/22 £000	See Para.
Income					
Housing Rents	(60,279)	(59,914)	(61,239)	(62,462)	5.6
Heating Income	(709)	(734)	(749)	(764)	5.15
PFI Credit	(23,600)	(23,586)	(23,374)	(23,374)	5.12
Other Income	(1,093)	(1,166)	(1,157)	(1,047)	5.11
Funding from General HRA Reserve	2,764	(10,352)	(21,510)	(8,164)	7.1
Total Income	**(82,917)**	**(95,752)**	**(108,029)**	**(95,811)**	
Expenditure					
Northwards R&M & Management Fee	20,583	20,417	20,699	20,943	5.27
PFI Contractor Payments	35,322	33,418	36,227	31,356	5.12
Communal Heating	766	838	855	872	5.15
Supervision and Management	5,270	5,118	5,172	5,243	5.29
Contribution to Bad Debts	1,206	604	925	1,258	5.25
Depreciation	15,184	17,279	17,460	17,611	5.20
Other Expenditure	1,317	1,525	1,347	1,282	5.29
RCCO	0	13,749	22,565	14,483	5.29
Interest Payable and similar charges	3,269	2,804	2,779	2,763	5.21
Total Expenditure	**82,917**	**95,752**	**108,029**	**95,811**	
Total Reserves:					
Opening Balance	(99,939)	(102,703)	(92,351)	(70,841)	7.1
Funding (from)/to Revenue	(2,764)	10,352	21,510	8,164	
Closing Balance	**(102,703)**	**(92,351)**	**(70,841)**	**(62,677)**	

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Appendix 2

Proposed Heating Tariffs

The table below shows the proposed heating charges for 2019/20 after an increase capped at a maximum 20%. The point of sale customers purchase units of heat via their top up card, whilst the tenants who pay by their rent pay a set weekly fee for their heat and the overall usage is taken into account when calculating future years charges.

Pay by Rents

Property Type	Area/Scheme	Estimated Property Numbers 19/20	17/18 Weekly Charge	18/19 Weekly Charge	19/20 Proposed Weekly Charge
Flat 1 Bed	Grove Village Tenants	12	£9.56	£7.65	£9.01
House 2 Bed	Grove Village Tenants	59	£11.81	£9.45	£11.13
House 3 Bed	Grove Village Tenants	86	£14.84	£11.94	£14.07
House 4 Bed	Grove Village Tenants	24	£17.23	£13.78	£16.23
Flat 1 Bed	Northwards Sheltered - Boiler Supply	116	£5.99	£5.57	£6.68
Flat 2 Bed	Northwards Sheltered - Boiler Supply	67	£7.79	£6.76	£8.11
Flat 1 Bed	Northwards Sheltered - Other supply	14	£5.99	£5.57	£6.68
Flat 2 Bed	Northwards Sheltered - Other supply	11	£7.79	£6.76	£8.11
2/4 Block	Northwards 2/4 Blocks - All Others	120	£8.28	£5.61	£6.74
2/4 Block	Northwards 2/4 Blocks - Fuel Supplement,	35	£0.71	£0.48	£0.58
Mulitstorey Flat	Northwards - Multistorey - Sandyhill	37	£5.79	£5.47	£6.56
Type A	Northwards - Victoria Square	51	£7.16	£7.13	£8.56
Type B	Northwards - Victoria Square	50	£7.61	£7.67	£9.20
Type C	Northwards - Victoria Square	14	£8.42	£8.25	£9.90
Type D	Northwards - Victoria Square	32	£8.64	£8.57	£10.28
Type E	Northwards - Victoria Square	12	£10.99	£10.98	£13.17
Caretaker	Northwards - Victoria Square	1	£15.29	£13.15	£15.78
Flat 1 Bed	Brunswick Sheltered	20	£5.99	£5.57	£6.68
Flat 2 Bed	Brunswick Sheltered	8	£7.79	£6.76	£8.11

Point of Sale Scheme	Estimated Property Numbers 19/20	17/18 Charge (per unit of heat)	18/19 Charge (per unit of heat)	19/20 Proposed Charge (per unit of heat)
Grove Village	324	7.39p	5.91p	6.96p
MECO	288	7.39p	8.13p	9.76p
Northwards 2/4 Blocks	3	7.39p	8.13p	9.76p
Northwards Multistorey	445	7.39p	7.36p	8.83p
Victoria Avenue (removed Wbeck)	470	6.89p	5.43p	6.52p
Brunswick Multistorey	258	7.39p	8.13p	9.76p