Appendix 1

2020/21 Revised Budget as at 30 June 2020

Portfolio	Approved Budget £000	Increase/ (Reduction) £000	Revised Budget £000
Cash Limits			
Adult Care and Health	93,798	375	94,173
Children, Family Services and Education	40,994	(17)	40,977
Citizen Focus and Engagement	4,780	61	4,841
Economy and Regeneration	1,904	0	1,904
Inclusive Neighbourhoods	403	0	403
Resources, Commissioning and Governance	22,612	552	23,164
Sustainable Stockport	20,820	360	21,180
Total (Cash Limits)	**185,311**	**1,331**	**186,642**
Pay Inflation	2,939	0	2,939
Pensions - Superannuation and Auto Enrolment	192	0	192
Inflation - Price and National Living Wage	3,753	(879)	2,874
Apprenticeship Levy	400	0	400
Other Non-Cash Limits	54,798	0	54,798
Total (Non-Cash Limits)	**62,082**	**(879)**	**61,203**
Total - Revenue Budget		**452**	**247,845**

Appendix 2

HOUSING REVENUE ACCOUNT - 2019-20	Budget 2019/20	Full Year Outturn	Variance
	£000	£000	£000
Expenditure			
Maintenance & Management			
Management Fee	28,641	28,641	0
Strategic HRA Management	1,362	1,362	0
Rents, rates, taxes & other charges	180	180	0
Delivery Plan Initiatives	0	0	0
Total Management and maintenance	30,183	30,183	0
Other Expenditure			
HRA share of interest charges	5,376	5,325	(51)
Depreciation of fixed assets	12533	12,376	(157)
Debt Management Costs (Treasury Management)	65	65	0
Bad debts provision	524	542	18
Solar PV Interest	123	76	(47)
Solar PV Voluntary MRP	0	0	0
New Build MRP	0	0	0
New Build Interest	449	449	0
New Build Management and Maintenance	152	150	(2)
Earmarked Development Provision	255	263	8
Water Charges	4,851	4,851	0
Sub-total	24,328	24,097	(231)
Total Expenditure	**54,511**	**54,280**	**(231)**
Income			
Rents - Dwellings	(41,634)	(41,753)	(119)
Rents from Affordable Rents for New Build	(768)	(768)	0
Rents from New Build units	(1,057)	(1,034)	23
Rents (non-dwellings) shops/garages/office rents	(300)	(300)	0
Charges for Services & Facilities	(4,125)	(4,125)	0
Solar PV FIT income	(1,250)	(1,300)	(50)
RHI Income	(376)	(328)	48
Water Income	(4,851)	(4,851)	0
Retained Income from RTBs	(91)	(52)	39
Total Income	**(54,452)**	**(54,511)**	**(59)**
Net Cost of Services	**59**	**(231)**	**(290)**
Net cost of premia less discounts	0	0	0
Investment Income	(30)	(30)	0
Sub-total	(30)	(30)	0
Net Operating Expenditure	**29**	**(261)**	**(290)**
Contribution from Reserves	(250)	(250)	0
Sub-total	(250)	(250)	0
(Surplus)/Deficit for year	**279**	**(11)**	**(290)**
(Surplus)/Deficit brought forward	(1,592)	(2,123)	(531)
Future Investment Reserve	313	1,134	821
Accumulated (Surplus)/Deficit	**(1,000)**	**(1,000)**	**0**