

## HOUSING REVENUE ACCOUNT

2019-2020			2020-2021
Original Budget £' 000	Revised Budget £'000		Budget £' 000
<b>INCOME</b>			
(14,224)	(14,533)	Dwelling Rents	(14,669)
(445)	(445)	Non-Dwelling Rents	(456)
(1,173)	(1,173)	Charges for Services and Facilities	(1,203)
(179)	(179)	Contributions towards Expenditure	(183)
<b>(16,021)</b>	<b>(16,330)</b>	<b>GROSS INCOME</b>	<b>(16,511)</b>
<b>EXPENDITURE</b>			
4,439	4,439	Repairs and Maintenance	4,546
1,685	2,037	Supervision and Management	2,281
1,344	1,344	Special Services	1,376
178	178	Rents, Rates, Taxes and Other Charges	182
50	148	Increase in Impairment of Debtors	150
5,631	5,000	Depreciation of Fixed Assets	5,116
3	3	Amortisation of Intangible Assets	3
42	46	Debt Management Costs	46
(60)	(60)	Joint Transformation Programme Savings	0
250	250	Joint Transformation Programme Contribution	0
<b>13,562</b>	<b>13,385</b>	<b>GROSS EXPENDITURE</b>	<b>13,700</b>
<b>(2,459)</b>	<b>(2,945)</b>	<b>NET COST OF HRA SERVICES</b>	<b>(2,811)</b>
<b>621</b>	<b>576</b>	HRA share of Corporate and Democratic Core	<b>590</b>
<b>(1,838)</b>	<b>(2,369)</b>	<b>NET OPERATING COST OF HRA</b>	<b>(2,221)</b>
<b>Capital Financing and Interest Charges</b>			
1,850	1,922	Interest Payable	1,922
(41)	(49)	Interest Receivable	(36)
0	0	Revenue Contribution to Capital	0
<b>1,809</b>	<b>1,873</b>	<b>Total Capital Financing and Interest Charges</b>	<b>1,886</b>
<b>(29)</b>	<b>(496)</b>	<b>HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT</b>	<b>(335)</b>
<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>			
<b>(2,251)</b>	<b>(2,667)</b>	<b>Working Balance at 1 April</b>	<b>(3,163)</b>
<b>(29)</b>	<b>(496)</b>	<b>(Surplus) or Deficit for the year</b>	<b>(335)</b>
<b>(2,280)</b>	<b>(3,163)</b>	<b>Working Balance at 31 March</b>	<b>(3,498)</b>