

Housing Revenue Account 2019/20

	Original Budget £000's	Revised Budget £000's	Outturn £000's	Variance £000's
INCOME				
Dwelling Rents	(14,224)	(14,533)	(14,195)	338
Non-Dwelling Rents	(445)	(445)	(409)	36
Charges for Services and Facilities	(1,173)	(1,173)	(1,174)	(1)
Contributions towards Expenditure	(179)	(179)	(153)	26
GROSS INCOME	(16,021)	(16,330)	(15,931)	399
EXPENDITURE				
Repairs and Maintenance	4,439	4,439	4,494	55
Supervision and Management	1,685	2,037	2,237	200
Special Services	1,344	1,344	1,375	31
Rents, Rates, Taxes and Other Charges	178	178	123	(55)
Increase in Impairment of Debtors	50	148	149	1
Depreciation of Fixed Assets	5,631	5,000	5,046	46
Amortisation of Intangible Assets	3	3	0	(3)
Debt Management Costs	42	46	0	(46)
Joint Transformation Programme Savings	(60)	(60)	(60)	0
Joint Transformation Programme Contribution	250	250	250	0
GROSS EXPENDITURE	13,562	13,385	13,614	229
NET COST OF HRA SERVICES	(2,459)	(2,945)	(2,317)	628
HRA share of Corporate and Democratic Core	621	576	396	(180)
NET OPERATING COST OF HRA	(1,838)	(2,369)	(1,921)	448
Capital Financing and Interest Charges				
Interest Payable	1,850	1,922	1,907	(15)
Interest Receivable	(41)	(49)	(72)	(23)
Total Capital Financing and Interest Charges	1,809	1,873	1,835	(38)
HRA (SURPLUS) / DEFICIT	(29)	(496)	(86)	410

HOUSING REVENUE ACCOUNT WORKING BALANCE

Working Balance at 1 April	(2,251)	(2,667)	(2,667)
(Surplus) or Deficit for the year	(29)	(496)	(86)
Working Balance at 31 March	(2,280)	(3,163)	(2,753)