

Housing Revenue Account 2020/21

	Original Budget £000's	Revised Budget £000's	Q1 Budget £000's	Q1 Actual £000's	Variance £000's
INCOME					
Dwelling Rents	(14,669)	(14,669)	(3,667)	(3,667)	0
Non-Dwelling Rents	(456)	(456)	(114)	(114)	0
Charges for Services and Facilities	(1,203)	(1,203)	(301)	(301)	0
Contributions towards Expenditure	(183)	(183)	(46)	(46)	0
GROSS INCOME	(16,511)	(16,511)	(4,128)	(4,128)	0
EXPENDITURE					
Repairs and Maintenance	4,546	4,546	881	594	(287)
Supervision and Management	2,281	2,281	98	218	120
Special Services	1,376	1,376	271	173	(97)
Rents, Rates, Taxes and Other Charges	182	182	10	3	(6)
Increase in Impairment of Debtors	150	150	38	38	0
Depreciation of Fixed Assets	5,116	5,116	1,279	1,279	0
Amortisation of Intangible Assets	3	3	1	1	0
Debt Management Costs	46	46	12	12	0
GROSS EXPENDITURE	13,700	13,700	2,588	2,317	(271)
NET COST OF HRA SERVICES	(2,811)	(2,811)	(1,539)	(1,811)	(271)
HRA share of Corporate and Democratic Core	590	590	148	148	0
NET OPERATING COST OF HRA	(2,221)	(2,221)	(1,392)	(1,663)	(271)
Capital Financing and Interest Charges					
Interest Payable	1,922	1,922	481	481	0
Interest Receivable	(36)	(36)	(9)	(9)	0
Total Capital Financing and Interest Charges	1,886	1,886	472	472	0
HRA (SURPLUS) / DEFICIT	(335)	(335)	(920)	(1,192)	(271)