

# Appendix 1

## Housing Revenue Account 2020/21

	Original Budget £000's	Q2 Profiled Budget £000's	Q2 Actual £000's	Variance £000's
<b>INCOME</b>				
Dwelling Rents	(14,669)	(7,335)	(7,335)	0
Non-Dwelling Rents	(456)	(228)	(228)	0
Charges for Services and Facilities	(1,203)	(602)	(602)	0
Contributions towards Expenditure	(183)	(92)	(92)	0
<b>GROSS INCOME</b>	<b>(16,511)</b>	<b>(8,256)</b>	<b>(8,256)</b>	<b>0</b>
<b>EXPENDITURE</b>				
Repairs and Maintenance	4,546	1,762	1,590	(172)
Supervision and Management	2,281	191	251	60
Special Services	1,376	596	540	(57)
Rents, Rates, Taxes and Other Charges	182	161	199	38
Increase in Impairment of Debtors	150	75	75	0
Depreciation of Fixed Assets	5,116	2,558	2,558	0
Amortisation of Intangible Assets	3	2	2	0
Debt Management Costs	46	23	23	0
<b>GROSS EXPENDITURE</b>	<b>13,700</b>	<b>5,368</b>	<b>5,237</b>	<b>(131)</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,811)</b>	<b>(2,888)</b>	<b>(3,019)</b>	<b>(131)</b>
HRA share of Corporate and Democratic Core	590	295	295	0
<b>NET OPERATING COST OF HRA</b>	<b>(2,221)</b>	<b>(2,593)</b>	<b>(2,724)</b>	<b>(131)</b>
<b>Capital Financing and Interest Charges</b>				
Interest Payable	1,922	961	961	0
Interest Receivable	(36)	(18)	(18)	0
<b>Total Capital Financing and Interest Charges</b>	<b>1,886</b>	<b>943</b>	<b>943</b>	<b>0</b>
<b>HRA (SURPLUS) / DEFICIT</b>	<b>(335)</b>	<b>(1,650)</b>	<b>(1,781)</b>	<b>(131)</b>