

Appendix 1

Housing Revenue Account 2020/21

	Original Budget £000's	Q3 Profiled Budget £000's	Q3 Actual £000's	Variance £000's
INCOME				
Dwelling Rents	(14,669)	(11,002)	(10,977)	25
Non-Dwelling Rents	(456)	(342)	(342)	0
Charges for Services and Facilities	(1,203)	(902)	(902)	0
Contributions towards Expenditure	(183)	(137)	(137)	0
GROSS INCOME	(16,511)	(12,383)	(12,358)	25
EXPENDITURE				
Repairs and Maintenance	4,546	2,643	2,464	(179)
Supervision and Management	2,281	300	273	(27)
Special Services	1,376	771	682	(89)
Rents, Rates, Taxes and Other Charges	182	137	203	66
Increase in Impairment of Debtors	150	75	75	0
Depreciation of Fixed Assets	5,116	3,837	3,837	0
Amortisation of Intangible Assets	3	2	2	0
Debt Management Costs	46	35	35	0
GROSS EXPENDITURE	13,700	7,800	7,571	(229)
NET COST OF HRA SERVICES	(2,811)	(4,583)	(4,787)	(204)
HRA share of Corporate and Democratic Core	590	443	443	0
NET OPERATING COST OF HRA	(2,221)	(4,140)	(4,344)	(204)
Capital Financing and Interest Charges				
Interest Payable	1,922	1,442	1,442	0
Interest Receivable	(36)	(27)	(27)	0
Total Capital Financing and Interest Charges	1,886	1,415	1,415	0
HRA (SURPLUS) / DEFICIT	(335)	(2,725)	(2,929)	(204)