

HOUSING REVENUE ACCOUNT

2020/21			2021/22
Original Budget £000's	Revised Budget £000's		Budget £000's
INCOME			
(14,669)	(14,716)	Dwelling Rents	(15,177)
(456)	(456)	Non-Dwelling Rents	(461)
(1,203)	(1,203)	Charges for Services and Facilities	(1,216)
(183)	(183)	Contributions towards Expenditure	(185)
(16,511)	(16,558)	GROSS INCOME	(17,039)
EXPENDITURE			
4,546	4,553	Repairs and Maintenance	4,610
2,281	2,457	Supervision and Management	2,489
1,376	1,376	Special Services	1,389
182	182	Rents, Rates, Taxes and Other Charges	214
150	139	Increase in Impairment of Debtors	141
5,116	5,116	Depreciation of Fixed Assets	5,182
3	3	Amortisation of Intangible Assets	3
46	46	Debt Management Costs	52
13,700	13,872	GROSS EXPENDITURE	14,080
(2,811)	(2,686)	NET COST OF HRA SERVICES	(2,959)
590	590	HRA share of Corporate and Democratic Core	596
(2,221)	(2,096)	NET OPERATING COST OF HRA	(2,363)
Capital Financing and Interest Charges			
1,922	1,922	Interest Payable	2,070
(36)	(8)	Interest Receivable	(4)
1,886	1,914	Total Capital Financing and Interest Charges	2,066
(335)	(182)	HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT	(297)
CONTRIBUTION (TO)/FROM WORKING BALANCE			
(335)	(182)	Revenue Contribution to Working Balance	(297)
0	0	Revenue Contribution to Capital Expenditure	992
(335)	(182)	NET REVENUE CONTRIBUTION (TO)/FROM WORKING BALANCE	695
HOUSING REVENUE ACCOUNT WORKING BALANCE			
(3,163)	(2,791)	Working Balance at 1 April	(2,973)
(335)	(182)	Contribution (to) / from Working Balance	695
(3,498)	(2,973)	Working Balance at 31 March	(2,278)