

## HOUSING REVENUE ACCOUNT

2020-2021			2021-2022
Original Budget £' 000	Revised Budget £'000		BUDGET £' 000
		<b>INCOME</b>	
(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)
<b>(16,511)</b>	<b>(16,558)</b>	<b>GROSS INCOME</b>	<b>(17,039)</b>
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
<b>13,700</b>	<b>13,872</b>	<b>GROSS EXPENDITURE</b>	<b>14,080</b>
<b>(2,811)</b>	<b>(2,686)</b>	<b>NET COST OF HRA SERVICES</b>	<b>(2,959)</b>
<b>590</b>	<b>590</b>	HRA share of Corporate and Democratic Core	<b>596</b>
		<b>Capital Financing and Interest Charges</b>	
1,922	1,922	Interest Payable	2,070
(36)	(8)	Interest Receivable	(4)
<b>1,886</b>	<b>1,914</b>	<b>Total Capital Financing and Interest Charges</b>	<b>2,066</b>
<b>(2,221)</b>	<b>(2,096)</b>	<b>NET OPERATING COST (SURPLUS) / DEFICIT</b>	<b>(297)</b>
		<b>CONTRIBUTION TO AND FROM WORKING BALANCE</b>	
<b>(335)</b>	<b>(182)</b>	Revenue Contribution to Working Balance	<b>(297)</b>
		Revenue Contribution to Capital Expenditure	<b>992</b>
		Net Revenue Contribution to Working Balance	<b>695</b>
<b>(3,163)</b>	<b>(2,791)</b>	<b>Working Balance at 1 April</b>	<b>(2,973)</b>
<b>(335)</b>	<b>(182)</b>	<b>(Surplus) or Deficit for the year</b>	<b>695</b>
<b>(3,498)</b>	<b>(2,973)</b>	<b>Working Balance at 31 March</b>	<b>(2,278)</b>