

EBC Housing Revenue Account

	2020/21 Original Budget £000's	2020/21 Revised Budget £000's	2021/22 Estimate £000's
INCOME			
Gross Rents	(14,448)	(14,517)	(14,783)
Charges for Services	(1,025)	(1,025)	(1,036)
GROSS INCOME	(15,473)	(15,542)	(15,819)
EXPENDITURE			
Management Fee	7,834	7,834	7,834
Supervision and Management	1,157	1,353	1,479
Provision for Doubtful Debts	203	203	205
Depreciation & Impairment of Fixed Assets	4,307	4,307	4,348
GROSS EXPENDITURE	13,501	13,697	13,866
NET COST OF HRA SERVICES	(1,972)	(1,845)	(1,953)
Loan Charges - Interest	1,947	1,573	1,579
Interest Receivable	(50)	(38)	(15)
NET OPERATING SURPLUS	(75)	(310)	(389)
Contribution to Capital Expenditure	3,656	1,781	3,085
Transfer from Reserves - funding Capital Expenditure	(3,656)	(1,781)	(3,085)
Transfer to Reserves - Surplus for Year	75	310	389
	0	0	0

HOUSING REVENUE ACCOUNT WORKING BALANCE	2020/21 Original Budget	2020/21 Revised Budget	2021/22 Estimate
Working Balance at 1 April	(5,330)	(5,883)	(4,412)
(Surplus) or Deficit for the year	(75)	(310)	(389)
Funding of Capital Expenditure	3,656	1,781	3,085
Working Balance at 31 March	(1,749)	(4,412)	(1,716)