

Housing Revenue Account 2020/21

	Original Budget £000's	Revised Budget £000's	Actuals £000's	Variance £000's
INCOME				
Dwelling Rents	(14,669)	(14,716)	(14,782)	(66)
Non-Dwelling Rents	(456)	(456)	(364)	92
Charges for Services and Facilities	(1,203)	(1,203)	(1,259)	(56)
Contributions towards Expenditure	(183)	(183)	(157)	26
GROSS INCOME	(16,511)	(16,558)	(16,562)	(4)
EXPENDITURE				
Repairs and Maintenance	4,546	4,553	4,680	127
Supervision and Management	2,281	2,457	3,467	1,010
Special Services	1,376	1,376	1,075	(301)
Rents, Rates, Taxes and Other Charges	182	182	207	25
Increase in Impairment of Debtors	150	139	106	(33)
Depreciation of Fixed Assets	5,116	5,116	3,992	(1,124)
Amortisation of Intangible Assets	3	3	0	(3)
Debt Management Costs	46	46	6	(40)
GROSS EXPENDITURE	13,700	13,872	13,532	(340)
NET COST OF HRA SERVICES	(2,811)	(2,686)	(3,030)	(344)
HRA share of Corporate and Democratic Core	590	590	163	(427)
HRA COVID	0	0	63	63
NET OPERATING COST OF HRA	(2,221)	(2,096)	(2,804)	(708)
Capital Financing and Interest Charges				
Interest Payable	1,922	1,922	1,984	62
Interest Receivable	(36)	(8)	(20)	(12)
Revenue Contributions to Capital Expenditure	0	0	149	149
Total Capital Financing and Interest Charges	1,886	1,914	2,113	199
HRA (SURPLUS) / DEFICIT	(335)	(182)	(691)	(509)

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget	Actuals
Working Balance at 1 April	(3,163)	(2,611)	(2,611)
(Surplus) or Deficit for the year	(335)	(182)	(691)
Working Balance at 31 March	(3,498)	(2,793)	(3,302)

Allocation of Working Balance:			
- General Working Balance	(2,953)	(2,248)	(2,757)
- Special Projects	(270)	(270)	(270)
- Self Insurance	(275)	(275)	(275)
Working Balance at 31 March	(3,498)	(2,793)	(3,302)