

Housing Revenue Account 2021/22

	Original Budget £000's	Q1 Budget £000's	Q1 Actual £000's	Variance £000's
INCOME				
Dwelling Rents	(15,177)	(3,794)	(3,794)	0
Non-Dwelling Rents	(461)	(115)	(115)	0
Charges for Services and Facilities	(1,216)	(304)	(304)	0
Contributions towards Expenditure	(185)	0	0	0
GROSS INCOME	(17,039)	(4,214)	(4,214)	0
EXPENDITURE				
Repairs and Maintenance	4,553	1,216	1,195	(21)
Supervision and Management	2,546	637	590	(47)
Special Services	1,389	284	238	(46)
Rents, Rates, Taxes and Other Charges	214	54	4	(49)
Increase in Impairment of Debtors	141	0	0	0
Depreciation of Fixed Assets	5,182	0	0	0
Amortisation of Intangible Assets	3	0	0	0
Debt Management Costs	52	0	0	0
GROSS EXPENDITURE	14,080	2,190	2,027	(163)
NET COST OF HRA SERVICES	(2,959)	(2,023)	(2,186)	(163)
HRA share of Corporate and Democratic Core	596	0	0	0
NET OPERATING COST OF HRA	(2,363)	(2,023)	(2,186)	(163)
Capital Financing and Interest Charges				
Interest Payable	2,070	0	0	0
Interest Receivable	(4)	0	0	0
Revenue Contributions to Capital Expenditure	0	0	0	0
Total Capital Financing and Interest Charges	2,066	0	0	0
HRA (SURPLUS) / DEFICIT	(297)	(2,023)	(2,186)	(163)