

EBC Housing Revenue Account

	2021/22 Original Budget £000's	2021/22 Revised Budget £000's	2022/23 Estimate £000's
INCOME			
Gross Rents	(14,783)	(14,618)	(15,268)
Charges for Services	(1,036)	(1,036)	(1,087)
GROSS INCOME	(15,819)	(15,654)	(16,355)
EXPENDITURE			
Management Fee	7,834	7,696	8,077
Supervision and Management	1,479	1,681	1,961
Provision for Doubtful Debts	205	205	212
Depreciation & Impairment of Fixed Assets	4,348	4,348	4,548
GROSS EXPENDITURE	13,866	13,930	14,798
NET COST OF HRA SERVICES	(1,953)	(1,724)	(1,557)
Loan Charges - Interest	1,579	1,603	1,720
Interest Receivable	(15)	(6)	(3)
NET OPERATING (SURPLUS)/DEFICIT	(389)	(127)	160
Transfer from Reserves	0	0	0
Revenue Contribution to Capital Expenditure	3,085	576	2,934
HRA (SURPLUS)/DEFICIT	2,696	449	3,094

HOUSING REVENUE ACCOUNT WORKING BALANCE	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Estimate
Working Balance at 1 April	(4,412)	(5,245)	(4,796)
(Surplus) or Deficit for the year	2,696	449	3,094
Working Balance at 31 March	(1,716)	(4,796)	(1,702)