

## EBC Housing Revenue Account

	2021/22 Original Budget £000's	2021/22 Revised Budget £000's	2022/23 Estimate £000's
<b>INCOME</b>			
Gross Rents	(14,783)	(14,618)	(15,268)
Charges for Services	(1,036)	(1,036)	(1,087)
<b>GROSS INCOME</b>	<b>(15,819)</b>	<b>(15,654)</b>	<b>(16,355)</b>
<b>EXPENDITURE</b>			
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
<b>GROSS EXPENDITURE</b>	<b>13,866</b>	<b>13,930</b>	<b>14,798</b>
<b>NET COST OF HRA SERVICES</b>	<b>(1,953)</b>	<b>(1,724)</b>	<b>(1,557)</b>
Loan Charges - Interest	1,579	1,603	1,720
Interest Receivable	(15)	(6)	(3)
<b>NET OPERATING (SURPLUS)/DEFICIT</b>	<b>(389)</b>	<b>(127)</b>	<b>160</b>
Transfer from Reserves	0	0	0
Revenue Contribution to Capital Expenditure	3,085	576	2,934
<b>HRA (SURPLUS)/DEFICIT</b>	<b>2,696</b>	<b>449</b>	<b>3,094</b>

<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>	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)