

Housing Revenue Account 2021/22

	Revised Budget £000's	Actual to 31/12/2021 £000's	Commitments £000's	Total Actual to 31/12/2021 £000's	Projected 2021/22 Outturn £000's	Projected Variance at Year End £000's
INCOME						
Dwelling Rents	(15,104)				(15,104)	0
Non-Dwelling Rents	(461)				(461)	0
Charges for Services and Facilities	(1,216)				(1,216)	0
Contributions towards Expenditure	(185)				(185)	0
GROSS INCOME	(16,966)	0	0	0	(16,966)	0
EXPENDITURE						
Repairs and Maintenance	4,637	302	645	947	5,298	661
Supervision and Management	3,305	88	17	105	3,313	8
Special Services	1,389	689	114	802	1,307	(82)
Rents, Rates, Taxes and Other Charges	259	66	0	66	88	(171)
Increase in Impairment of Debtors	143	0	0	0	143	0
Depreciation of Fixed Assets	5,182	0	0	0	5,182	0
Amortisation of Intangible Assets	3	0	0	0	3	0
Debt Management Costs	52	0	0	0	3	(49)
GROSS EXPENDITURE	14,970	1,145	775	1,920	15,336	366
NET COST OF HRA SERVICES	(1,996)	1,145	775	1,920	(1,630)	366
HRA share of Corporate and Democratic Core	282	0	0	0	241	(41)
NET OPERATING COST OF HRA	(1,714)	1,145	775	1,920	(1,389)	325
Capital Financing and Interest Charges						
Interest Payable	2,043	0	0	0	2,043	0
Interest Receivable	(17)	0	0	0	(4)	13
Revenue Contributions to Capital Expenditure	0	0	0	0	0	0
Total Capital Financing and Interest Charges	2,026	0	0	0	2,039	13
HRA (SURPLUS) / DEFICIT	312				650	338

HOUSING REVENUE ACCOUNT WORKING BALANCE	Revised Budget					
Working Balance at 1 April	(3,322)				(3,318)	
(Surplus) or Deficit for the year	312				650	
Working Balance at 31 March	(3,010)				(2,668)	0

Allocation of Working Balance:						
- General Working Balance	(2,465)				(2,123)	
- Special Projects	(270)				(270)	
- Self Insurance	(275)				(275)	
Working Balance at 31 March	(3,010)				(2,668)	0