

EBC Housing Revenue Account 2021/22

	Original Budget	Revised Budget	Total Actual to 31/12/2021	Projected 2021/22 Outturn	Projected Variance at Year End
	£000's	£000's	£000's	£000's	£000's
INCOME					
Gross Rents	(14,783)	(14,618)		(14,618)	0
Charges for Services	(1,036)	(1,036)		(1,036)	0
GROSS INCOME	(15,819)	(15,654)		(15,654)	0
EXPENDITURE					
Management Fee	7,834	7,696	5,875	7,834	138
Supervision and Management	1,479	1,681	167	1,285	(396)
Provision for Doubtful Debts	205	205		205	0
Depreciation & Impairment of	4,348	4,348		4,348	0
GROSS EXPENDITURE	13,866	13,930		13,672	(258)
NET COST OF HRA SERVICE	(1,953)	(1,724)		(1,982)	(258)
Loan Charges - Interest	1,579	1,603		1,603	0
Interest Receivable	(15)	(6)		(6)	0
NET OPERATING SURPLUS	(389)	(127)		(385)	(258)
Contribution to Capital Expend	3,085	576		576	0
Transfer to Reserves - Major Works					0
HRA (SURPLUS) / DEFICIT	2,696	449	0	191	

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget	Projected Outturn
Working Balance at 1 April	(4,412)	(5,245)	(5,245)
(Surplus) or Deficit for the year	2,696	449	191
Working Balance at 31 March	(1,716)	(4,796)	(5,054)