

## Appendix A

## Housing Revenue Account 2021/22

	Original Budget	Revised Budget	Q4 Actual	Variance
	£000's	£000's	£000's	£000's
<b>INCOME</b>				
Dwelling Rents	(15,177)	(15,104)	(15,108)	(4)
Non-Dwelling Rents	(461)	(461)	(336)	125
Charges for Services and Facilities	(1,216)	(1,216)	(1,524)	(308)
Contributions towards Expenditure	(185)	(185)	(158)	27
<b>GROSS INCOME</b>	<b>(17,039)</b>	<b>(16,966)</b>	<b>(17,126)</b>	<b>(160)</b>
<b>EXPENDITURE</b>				
Repairs and Maintenance	4,610	4,637	5,145	508
Supervision and Management	2,489	3,295	3,446	151
Special Services	1,389	1,399	1,178	(221)
Rents, Rates, Taxes and Other Charges	214	259	138	(121)
Increase in Impairment of Debtors	141	143	3	(140)
Depreciation of Fixed Assets	5,182	5,182	4,258	(924)
Amortisation of Intangible Assets	3	3	0	(3)
Debt Management Costs	52	52	5	(47)
<b>GROSS EXPENDITURE</b>	<b>14,080</b>	<b>14,970</b>	<b>14,173</b>	<b>(797)</b>
<b>NET COST OF HRA SERVICES</b>	<b>(2,959)</b>	<b>(1,996)</b>	<b>(2,953)</b>	<b>(957)</b>
HRA share of Corporate and Democratic Core	596	282	227	(55)
<b>NET OPERATING COST OF HRA</b>	<b>(2,363)</b>	<b>(1,714)</b>	<b>(2,726)</b>	<b>(1,012)</b>
<b>Capital Financing and Interest Charges</b>				
Interest Payable	2,070	2,043	1,880	(163)
Interest Receivable	(4)	(17)	(8)	9
Revenue Contributions to Capital Expenditure	992	0	16	16
<b>Total Capital Financing and Interest Charges</b>	<b>3,058</b>	<b>2,026</b>	<b>1,888</b>	<b>(138)</b>
Transfer to (from) Reserves	0	0	(7)	(7)
<b>HRA (SURPLUS) / DEFICIT</b>	<b>695</b>	<b>312</b>	<b>(845)</b>	<b>(1,157)</b>

	Original Budget	Revised Budget	Q4 Actual
<b>HOUSING REVENUE ACCOUNT WORKING BALANCE</b>			
Working Balance at 1 April	(2,973)	(3,322)	(3,561)
(Surplus) or Deficit for the year	695	312	(845)
Working Balance at 31 March	(2,278)	(3,010)	(4,406)

<b>Allocation of Working Balance:</b>			
- General Working Balance	(1,733)	(2,465)	(3,861)
- Special Projects	(270)	(270)	(270)
- Self Insurance	(275)	(275)	(275)
<b>Working Balance at 31 March</b>	<b>(2,278)</b>	<b>(3,010)</b>	<b>(4,406)</b>