HOUSING REVENUE ACCOUNT

	2019		2019-2020	
Original	Revised			
Budget	Budget		BUDGET	
£' 000	£'000		£' 000	
		INCOME		
(14,520)		Dwelling Rents	(14,224)	
(452)	(457)	Non-Dwelling Rents	(445)	
(1,237)	(1,237)	Charges for Services and Facilities	(1,173)	
(204)		Contributions towards Expenditure	(179)	
(16,413)	(16,429)	GROSS INCOME		(16,021)
		EXPENDITURE		
4 400	4 400	Repairs and Maintenance	4,439	
4,400	,	•		
1,702		Supervision and Management	1,685	
1,313		Special Services	1,344	
173	173	Rents, Rates, Taxes and Other Charges	178	
50	95	Increase in Impairment of Debtors	50	
		Depreciation of Fixed Assets		
4,794	4,826	- Dwellings	4,826	
685	815	- Other Assets	805	
6	6	Amortisation of Intangible Assets	3	
47		Debt Management Costs	42	
(300)		Joint Transformation Programme Savings	(60)	
()		Joint Transformation Programme Contribution	250	
12,870		GROSS EXPENDITURE	250	13,562
12,070	15,571			15,502
(3,543)	(3,058)	NET COST OF HRA SERVICES		(2,459)
576	576	HRA share of Corporate and Democratic Core		621
(2,967)	(2,482)	NET OPERATING COST OF HRA		(1,838)
		Capital Financing and Interest Charges		
1,866	1,866	Interest Payable	1,850	
		Interest Receivable	,	
•	(45)		(41)	
(45)			(41) (5.634)	
(45) (5,485)	(5,647)	Reversal of Depreciation and Amortisation	(5,634)	
(45) (5,485) 5,485	(5,647) 5,647	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve		
(45) (5,485)	(5,647) 5,647 0	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing	(5,634)	
(45) (5,485) 5,485 1,146	(5,647) 5,647 0 349	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital	(5,634)	1 800
(45) (5,485) 5,485	(5,647) 5,647 0 349	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing	(5,634)	1,809
(45) (5,485) 5,485 1,146	(5,647) 5,647 0 349	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges	(5,634)	
(45) (5,485) 5,485 1,146 2,967	(5,647) 5,647 0 349 2,170	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges	(5,634)	
(45) (5,485) 5,485 1,146 2,967	(5,647) 5,647 0 349 2,170 (312)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE	(5,634)	(29
(45) (5,485) 5,485 1,146 2,967 0 (2,945)	(5,647) 5,647 0 349 2,170 (312) (1,939)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April	(5,634)	(29)
(45) (5,485) 5,485 1,146 2,967 0 (2,945) 0	(5,647) 5,647 0 349 2,170 (312) (1,939) (312)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April (Surplus) or Deficit for the year	(5,634)	(29 (2,251 (29
(45) (5,485) 5,485 1,146 2,967 0 (2,945)	(5,647) 5,647 0 349 2,170 (312) (1,939)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April (Surplus) or Deficit for the year Working Balance at 31 March	(5,634)	(29 (2,251 (29
(45) (5,485) 5,485 1,146 2,967 0 (2,945) 0 (2,945)	(5,647) 5,647 0 349 2,170 (312) (1,939) (312) (2,251)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April (Surplus) or Deficit for the year Working Balance at 31 March Allocation of Working Balance:	(5,634)	(29 (2,251 (29 (2,280
(45) (5,485) 5,485 1,146 2,967 0 (2,945) 0 (2,945) (1,500)	(5,647) 5,647 0 349 2,170 (312) (1,939) (312) (2,251) (1,456)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April (Surplus) or Deficit for the year Working Balance at 31 March Allocation of Working Balance: - General Working Balance	(5,634)	(29 (2,251 (29 (2,280 (1,735
(45) (5,485) 5,485 1,146 2,967 0 (2,945) 0 (2,945)	(5,647) 5,647 0 349 2,170 (312) (1,939) (312) (2,251)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April (Surplus) or Deficit for the year Working Balance at 31 March Allocation of Working Balance: - General Working Balance	(5,634)	(29) (2,251) (29) (2,280) (1,735)
(45) (5,485) 5,485 1,146 2,967 0 (2,945) 0 (2,945)	(5,647) 5,647 0 349 2,170 (312) (1,939) (312) (2,251) (1,456)	Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing Revenue Contribution to Capital Total Capital Financing and Interest Charges HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT HOUSING REVENUE ACCOUNT WORKING BALANCE Working Balance at 1 April (Surplus) or Deficit for the year Working Balance at 31 March Allocation of Working Balance: - General Working Balance - Special Projects	(5,634)	1,809 (29) (2,251) (29) (2,280) (1,735) (270) (275)