

EBC Housing Revenue Account 2021/22

| | Original Budget £000's | Profiled Budget £000's | Q1 Actual £000's | Variance £000's |
|--|------------------------------|------------------------------|---------------------|--------------------|
| INCOME | | | | |
| Gross Rents | (14,783) | (3,696) | (3,704) | (8) |
| Charges for Services | (1,036) | (259) | (259) | 0 |
| GROSS INCOME | (15,819) | (3,955) | (3,963) | (8) |
| EXPENDITURE | | | | |
| Management Fee | 7,834 | 1,959 | 1,959 | 0 |
| Supervision and Management | 1,479 | 52 | 31 | (21) |
| Provision for Doubtful Debts | 205 | 0 | 0 | 0 |
| Depreciation & Impairment of Fixed Assets | 4,348 | 0 | 0 | 0 |
| GROSS EXPENDITURE | 13,866 | 2,011 | 1,990 | (21) |
| NET COST OF HRA SERVICES | (1,953) | (1,944) | (1,972) | (29) |
| Loan Charges - Interest | 1,579 | 0 | 0 | 0 |
| Interest Receivable | (15) | 0 | 0 | 0 |
| NET OPERATING SURPLUS | (389) | (1,944) | (1,972) | (29) |
| Contribution to Capital Expenditure | 3,085 | 0 | 0 | 0 |
| Transfer from Reserves - Funding Capital Expenditure | (3,085) | 0 | | 0 |
| Transfer to Reserves - Major Works | | | | 0 |
| Transfer to Reserves - Surplus for Year | 389 | 0 | 0 | 0 |
| HRA (SURPLUS) / DEFICIT | 0 | (1,944) | (1,972) | (29) |