

EBC Housing Revenue Account 2021/22

	Original Budget £000's	Revised Budget £000's	Profiled Budget £000's	Q2 Actual £000's	Variance £000's
INCOME					
Gross Rents	(14,783)	(14,783)	(35)	(35)	0
Charges for Services	(1,036)	(1,036)	0	0	0
GROSS INCOME	(15,819)	(15,819)	(35)	(35)	0
EXPENDITURE					
Management Fee	7,834	7,834	3,917	3,917	(0)
Supervision and Management	1,479	1,623	298	158	(141)
Provision for Doubtful Debts	205	205	0	0	0
Depreciation & Impairment of Fixed Assets	4,348	4,348	0	0	0
GROSS EXPENDITURE	13,866	14,010	4,215	4,075	(141)
NET COST OF HRA SERVICES	(1,953)	(1,809)	4,180	4,040	(141)
Loan Charges - Interest	1,579	1,603	0	0	0
Interest Receivable	(15)	(15)	0	0	0
NET OPERATING SURPLUS	(389)	(221)	4,180	4,040	(141)
Contribution to Capital Expenditure	3,085	0	0	0	0
Transfer from Reserves - FundiMg Capital Expenditure	(3,085)	0	0		0
Transfer to Reserves - Major Works					0
HRA (SURPLUS) / DEFICIT	(389)	(221)			

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget
Working Balance at 1 April	(5,245)	(5,245)
(Surplus) or Deficit for the year	(389)	(221)
Funding of Capital Expenditure	3,085	0
Working Balance at 31 March	(2,549)	(5,466)