

EBC Housing Revenue Account 2021/22

	Original Budget	Revised Budget	Total Actual to 31/03/2022	Variance at Year End
	£000's	£000's	£000's	£000's
INCOME				
Gross Rents	(14,578)	(14,618)	(14,548)	70
Charges for Services	(1,036)	(1,036)	(1,078)	(42)
GROSS INCOME	(15,614)	(15,654)	(15,626)	28
EXPENDITURE				
Management Fee	7,834	7,696	7,696	0
Supervision and Management	1,479	1,448	923	(525)
Provision for Doubtful Debts	0	205	8	(197)
Depreciation	4,348	4,348	4,995	647
GROSS EXPENDITURE	13,661	13,697	13,622	(75)
NET COST OF HRA SERVICES	(1,953)	(1,957)	(2,004)	(47)
Loan Charges - Interest	1,564	1,597	1,632	35
Interest Receivable	0	0	0	0
NET OPERATING SURPLUS	(389)	(360)	(372)	(12)
Contribution to Capital Expenditure	3,085	576	576	0
Contingency	0	233	0	(233)
Transfer to Reserves - Private Sector				
Leaseholder Capital		0	364	364
HRA (SURPLUS) / DEFICIT	2,696	449	568	119

HOUSING REVENUE ACCOUNT WORKING BALANCE	Original Budget	Revised Budget	Projected Outturn
Working Balance at 1 April	(4,412)	(5,245)	(5,450)
(Surplus) or Deficit for the year	2,696	449	568
Working Balance at 31 March	(1,716)	(4,796)	(4,882)