

HOUSING REVENUE ACCOUNT BUDGET

	2019/20 £'000	2020/21 £'000	Variation £'000	Para
INCOME				
Dwelling Rents	-25,963	-26,354	-391	3.2
Non Dwelling Rents	-808	-786	22	3.3
Charges for Services & Facilities	-684	-660	24	3.4
Contributions towards Expenditure	-64	-64	0	3.5
Interest Receivable	-109	-78	31	3.5
Sales Administration Recharge	-32	-32	0	3.5
Shared Amenities Contribution	-216	-225	-9	3.5
TOTAL INCOME	-27,876	-28,199	-323	
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,380	1,337	-43	4.2
Reactive Maintenance	2,672	3,356	684	4.2
Supervision & Management				
General Management	4,709	5,095	386	4.3
Special Services	1,183	1,222	39	4.4
Homeless Assistance	62	64	2	4.4
Rents, Rates, Taxes and Other Charges	39	54	15	4.5
Provision for Bad Debt	150	150	0	
Capital Financing Costs	8,456	8,448	-8	4.6
TOTAL EXPENDITURE	18,651	19,726	1,075	
HRA OPERATING SURPLUS(-)	-9,225	-8,473	752	
Contribution to Capital - supporting Housing Strategy	9,225	8,473	-752	4.7
Transfer to Acquisitions/Development reserve	0	0	0	