

## HOUSING REVENUE ACCOUNT BUDGET

|  | 2020/21<br>£'000 | 2021/22<br>£'000 | Variation<br>£'000 | Para |
|--|------------------|------------------|--------------------|------|
| <b>INCOME</b>  |                  |                  |                    |      |
| Dwelling Rents   | -26,354          | -27,276          | -922               | 3.2  |
| Non Dwelling Rents   | -786             | -713             | 73                 | 3.3  |
| Charges for Services & Facilities                            | -660             | -730             | -70                | 3.4  |
| Contributions towards Expenditure                            | -64              | -64              | 0                  | 3.5  |
| Interest Receivable  | -78              | -15              | 63                 | 3.5  |
| Sales Administration Recharge                                | -33              | -33              | 0                  | 3.5  |
| Shared Amenities Contribution                                | -225             | -242             | -17                | 3.5  |
| <b>TOTAL INCOME</b>  | <b>-28,200</b>   | <b>-29,073</b>   | <b>-873</b>        |      |
| <b>EXPENDITURE</b>   |                  |                  |                    |      |
| Repairs & Maintenance  |                  |                  |                    |      |
| Cyclical Maintenance   | 1,337            | 1,346            | 9                  | 4.2  |
| Reactive Maintenance   | 3,356            | 3,418            | 62                 | 4.2  |
| <b>Supervision &amp; Management</b>                          |                  |                  |                    |      |
| General Management   | 5,095            | 5,546            | 451                | 4.3  |
| Special Services   | 1,222            | 1,290            | 68                 | 4.4  |
| Homeless Assistance  | 65               | 76               | 11                 | 4.4  |
| <b>Rents, Rates, Taxes and Other Charges</b>                 | 54               | 77               | 23                 | 4.5  |
| <b>Provision for Bad Debt</b>                                | 150              | 150              | 0                  |      |
| <b>Capital Financing Costs</b>                               | 8,448            | 8,400            | -48                | 4.6  |
| <b>TOTAL EXPENDITURE</b>                                     | <b>19,727</b>    | <b>20,303</b>    | <b>576</b>         |      |
| <b>HRA OPERATING SURPLUS(-)</b>                              | <b>-8,473</b>    | <b>-8,770</b>    | <b>-297</b>        |      |
| <b>Contribution to Capital - supporting Housing Strategy</b> | 8,473            | 9,120            | 647                | 4.7  |
| <b>HRA Total Annual Surplus(-) / Deficit</b>                 | <b>0</b>         | <b>350</b>       | <b>350</b>         |      |
| <b>Use of Reserves for Major Projects</b>                    | <b>0</b>         | <b>-350</b>      | <b>-350</b>        | 4.3  |
| <b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>                 | <b>0</b>         | <b>0</b>         | <b>0</b>           |      |