

## HOUSING REVENUE ACCOUNT BUDGET

	2020/21 £'000	2021/22 £'000	Variation £'000	Para
<b>INCOME</b>				
Dwelling Rents	-26,354	-27,276	-922	4.2
Non Dwelling Rents	-786	-713	73	4.3
Charges for Services & Facilities	-660	-730	-70	4.4
Contributions towards Expenditure	-64	-64	0	4.5
Interest Receivable	-78	-15	63	4.5
Sales Administration Recharge	-33	-33	0	4.5
Shared Amenities Contribution	-225	-242	-17	4.5
<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	5.2
Reactive Maintenance	3,356	3,418	62	5.2
<b>Supervision &amp; Management</b>				
General Management	5,095	5,546	451	5.3
Special Services	1,222	1,290	68	5.4
Homeless Assistance	65	76	11	5.4
<b>Rents, Rates, Taxes and Other Charges</b>	54	77	23	5.5
<b>Provision for Bad Debt</b>	150	150	0	
<b>Capital Financing Costs</b>	8,448	8,400	-48	5.6
<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	5.7
<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>	5.3
<b>HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	