DRAFT HOUSING REVENUE ACCOUNT BUDGET SUMMARY 2019/20 & 2020/21 2020/21 2019/20 Updates from Business Plan Estimate Growth / Original Forecast Variance CPI + 1% rent Note Other 2020/21 2019/20 Outturn Interest Depreciation (Savings) increase £000 Income **Dwelling Rents** (52,770) (52, 536)(234)(1,741)(258)(1,999)(54, 535)Non-Dwelling Rents (102)(102)0 (102)0 **Tenant Service Charges** (1,476) 150 109 (1,517)(1,626)109 Leaseholder Charges (552) (65) (106) (487)(106)(593) (435) (435) 0 244 (191)Interest and Investment Income 244 Contributions to Expenditure (620) 25 (645) (645)0 (57, 583)**Total Income** (55,955) (124) (1,741)0 (1,752)(55,831) 244 (255)Expenditure **Repairs and Maintenance** 12,068 0 12.068 0 12.068 **Revenue Contribution to Capital** 5,480 5,480 0 922 922 6,402 Supervision & Management 12,414 (369) 575 13,358 575 12.783 Corporate and Democratic Core 307 307 0 17 17 324 Rent, Rates, Taxes & Other Charges 35 95 60 1 1 36 975 975 0 975 Provision for Bad Debts 0 (3) Interest Payable 11,558 0 (3) 11,555 11,558 12,625 12,865 Depreciation 0 12,625 240 240 **Total Expenditure** 55.831 55.522 (309)0 (3) 240 1.515 1.752 57.583 HRA Deficit / (Surplus) 0 (433) (433)(1,741)241 240 1.260 0 0 Housing Revenue Account Balance: **Opening Balance at 1 April** (2,892) (2, 892)(2,892)0 (433) Deficit / (Surplus) for the year (433) 0 0 **Closing Balance at 31 March** (2, 892)(3,325) (433) (2, 892)**Earmarked Reserves: Opening Balance at 1 April** (18.146)(18,146) 0 (18, 146)0 Contributions to Earmarked Reserves 0 0 **Closing Balance at 31 March** (18,146) (18,146) (18, 146)

APPENDIX F