



Housing Revenue Account

2020/21 Outturn Revenue Budget Monitoring Report

	Adjusted Budget £000	Outturn £000	Variance £000	%
Income:				
Dwelling Rents	(54,435)	(54,435)	0	0.0%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,517)	(1,517)	0	0.0%
Leaseholder Charges	(593)	(593)	0	0.0%
Interest and Investment Income	(192)	(192)	0	0.0%
Contribution towards Expenditure	(645)	(551)	94	-14.6%
Total Income	(57,484)	(57,390)	94	-0.2%
Expenditure:				
Repairs & Maintenance	12,068	9,883	(2,185)	-18.1%
Supervision & Management	14,196	14,236	40	0.3%
Rent, Rates, Taxes & Other Charges	36	100	64	177.8%
Interest Payable	11,586	11,586	0	0.0%
Provision for Bad Debts	975	2,075	1,100	112.8%
Depreciation	12,866	12,866	0	0.0%
HRA Democratic Recharges	335	335	0	0.0%
Revenue Contribution to Capital	5,855	5,855	0	0.0%
Total Expenditure	57,917	56,936	(981)	-1.7%
Transfer to / (from) Housing Reserves	(433)	(433)	0	0.0%
HRA Deficit / (Surplus)	0	(887)	(887)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2020	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	(887)	(887)	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2021	(2,892)	(3,779)	(887)	