

 <b>Housing Revenue Account</b> <b>2020/21 Outturn Revenue Budget Monitoring Report</b>				
	<b>Adjusted Budget £000</b>	<b>Outturn £000</b>	<b>Variance £000</b>	<b>%</b>
<b>Income:</b>				
Dwelling Rents	(54,435)	(54,358)	77	-0.1%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,517)	(1,306)	211	-13.9%
Leaseholder Charges	(593)	(593)	0	0.0%
Interest and Investment Income	(192)	(92)	100	-52.1%
Contribution towards Expenditure	(645)	(530)	115	-17.8%
<b>Total Income</b>	<b>(57,484)</b>	<b>(56,981)</b>	<b>503</b>	<b>-0.9%</b>
<b>Expenditure:</b>				
Repairs & Maintenance	12,068	7,899	(4,169)	-34.5%
Supervision & Management	14,196	14,178	(18)	-0.1%
Rent, Rates, Taxes & Other Charges	36	160	124	344.4%
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%
<b>Total Expenditure</b>	<b>57,917</b>	<b>54,954</b>	<b>(2,963)</b>	<b>-5.1%</b>
Transfer to / (from) Housing Reserves	(433)	(433)	0	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>(2,460)</b>	<b>(2,460)</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2020	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	(2,460)	(2,460)	0.0%
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2021</b>	<b>(2,892)</b>	<b>(5,352)</b>	<b>(2,460)</b>	