

 Housing Revenue Account 2020/21 Outturn Revenue Budget Monitoring Report				
	Budget £000	Outturn £000	Variance	
			£000	%
Income:				
Dwelling Rents	(54,435)	(54,288)	147	-0.3%
Non-Dwelling Rents	(102)	(102)	0	-0.1%
Tenants Charges	(1,517)	(1,356)	161	-10.6%
Leaseholder Charges	(593)	(665)	(72)	12.1%
Interest and Investment Income	(192)	(77)	115	-59.7%
Contribution towards Expenditure	(645)	(558)	87	-13.5%
Total Income	(57,484)	(57,045)	439	-0.8%
Expenditure:				
Repairs & Maintenance	12,068	8,371	(3,697)	-30.6%
Supervision & Management	14,196	14,066	(130)	-0.9%
Rent, Rates, Taxes & Other Charges	36	174	138	384.4%
Interest Payable	11,586	11,486	(100)	-0.9%
Provision for Bad Debts and Other Charges	975	2,317	1,342	137.6%
Depreciation	12,866	15,618	2,752	21.4%
HRA Democratic Recharges	335	339	4	1.1%
Revenue Contribution to Capital	5,855	4,312	(1,543)	-26.4%
Total Expenditure	57,917	56,683	(1,234)	-2.1%
Transfer to / (from) Housing Reserves	(433)	362	795	0.0%
HRA Deficit / (Surplus)	0	(0)	0	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2020	(2,892)	(2,892)	0	0.0%
Deficit / (Surplus) for year	0	(0)	0	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2021	(2,892)	(2,892)	0	