

 <b>Housing Revenue Account</b> <b>2020/21 Outturn Revenue Budget Monitoring Report</b>				
	<b>Budget £000</b>	<b>Outturn £000</b>	<b>Variance</b>	
			<b>£000</b>	<b>%</b>
<b>Income:</b>				
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%
<b>Total Income</b>	<b>(57,484)</b>	<b>(57,045)</b>	<b>439</b>	<b>-0.8%</b>
<b>Expenditure:</b>				
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%
<b>Total Expenditure</b>	<b>57,917</b>	<b>56,683</b>	<b>(1,234)</b>	<b>-2.1%</b>
Transfer to / (from) Housing Reserves	(433)	362	795	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>(0)</b>	<b>0</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	(0)	0	0.0%
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2021</b>	<b>(2,892)</b>	<b>(2,892)</b>	<b>0</b>	