



Housing Revenue Account Final Outturn 2020/21

| | Adjusted Budget | Final Outturn | Variance | |
|--|-----------------|-----------------|----------------|--------------|
| | £000 | £000 | £000 | % |
| Income: | | | | |
| Dwelling Rents and charges to tenants and leaseholders | (56,540) | (54,251) | 2,289 | -4.0% |
| Non-Dwelling Rents | (102) | (102) | 0 | 0.0% |
| Interest and Investment Income | (192) | (77) | 115 | -59.9% |
| Contribution towards Expenditure | (645) | (563) | 82 | -12.7% |
| Total Income | (57,479) | (54,993) | 2,486 | -4.3% |
| Expenditure: | | | | |
| Repairs & Maintenance | 12,030 | 8,509 | (3,521) | -29.3% |
| Supervision & Management and Recharges | 14,564 | 13,336 | (1,228) | -8.4% |
| Depreciation | 12,866 | 15,618 | 2,752 | 21.4% |
| Revenue Contribution to Capital | 5,855 | 4,312 | (1,543) | -26.4% |
| Interest Payable | 11,586 | 11,486 | (100) | -0.9% |
| Other Expenditure | 1,011 | 494 | (517) | -51.1% |
| Total Expenditure | 57,912 | 53,755 | (4,157) | -7.2% |
| HRA Deficit / (Surplus) | 433 | (1,238) | (1,671) | 0.0% |
| Transfer to / (from) Housing Reserves | (433) | 1,238 | 1,671 | 0.0% |
| Residual HRA Deficit / (Surplus) | 0 | 0 | (0) | 0.0% |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2019 | (2,892) | (2,892) | 0 | 0.0% |
| Deficit / (Surplus) for year | 0 | 0 | (0) | 0.0% |
| Proposed Contributions to Reserves | 0 | 0 | 0 | 0.0% |
| Closing Balance at 31 March 2021 | (2,892) | (2,892) | (0) | 0.0% |