

Dacorum Borough Council Housing Revenue Account 2021-22 Provisional Outturn				
	Budget £000	Forecast Outturn £000	Variance	
			£000	%
Income:				
Dwelling Rents	(55,465)	(55,213)	252	-0.5%
Non-Dwelling Rents	(102)	(99)	3	-2.9%
Tenants Charges	(1,517)	(1,464)	53	-3.5%
Leaseholder Charges	(593)	(671)	(78)	13.2%
Interest and Investment Income	(192)	(47)	145	-75.5%
Contribution towards Expenditure	(645)	(1,160)	(515)	79.8%
Total Income	(58,514)	(58,654)	(140)	0.2%
Expenditure:				
Repairs & Maintenance	11,608	11,513	(95)	-0.8%
Supervision & Management	13,692	14,674	982	7.2%
Rent, Rates, Taxes & Other Charges	36	185	149	413.9%
Interest Payable	11,586	11,389	(197)	-1.7%
Provision for Bad Debts	975	375	(600)	-61.5%
Depreciation	12,905	15,530	2,625	20.3%
HRA Democratic Recharges	341	233	(108)	-31.7%
Revenue Contribution to Capital	7,371	4,735	(2,636)	-35.8%
Total Expenditure	58,514	58,634	120	0.2%
Transfer to / (from) Housing Reserves	0	20	20	0.0%
HRA Deficit / (Surplus)	0.00	(0)	(0)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2021	(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 2022	(2,892)	(2,892)	(0)	