

<b>Dacorum Borough Council Housing Revenue Account 2021-22 Provisional Outturn</b>				
	<b>Budget £000</b>	<b>Forecast Outturn £000</b>	<b>Variance</b>	
			<b>£000</b>	<b>%</b>
<b>Income:</b>				
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%
<b>Total Income</b>	<b>(58,514)</b>	<b>(58,654)</b>	<b>(140)</b>	<b>0.2%</b>
<b>Expenditure:</b>				
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%
<b>Total Expenditure</b>	<b>58,514</b>	<b>58,634</b>	<b>120</b>	<b>0.2%</b>
Transfer to / (from) Housing Reserves	0	20	20	0.0%
<b>HRA Deficit / (Surplus)</b>	<b>0.00</b>	<b>(0)</b>	<b>(0)</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
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	
<b>Closing Balance at 31 March 2022</b>	<b>(2,892)</b>	<b>(2,892)</b>	<b>(0)</b>	