

HOUSING REVENUE ACCOUNT BUDGET SUMMARY

	2018/19 Outturn £000	Budget 2019/20 £000	Budget 2020/21 £000	Change from 2019/20 to 2020/21 £000	Change from 2019/20 to 2020/21 %
Income					
Dwellings rent gross	(110,434)	(111,908)	(113,503)	(1,595)	1.43%
Non dwellings rents gross	(4,611)	(4,507)	(4,555)	(48)	1.07%
Tenant charges for services and facilities	(11,890)	(12,282)	(12,450)	(168)	1.37%
Leaseholder charges for services and facilities	(11,229)	(10,736)	(11,134)	(398)	3.71%
Other Charges for services and facilities	(3,572)	(2,261)	(2,935)	(674)	29.81%
Gross income	(141,736)	(141,694)	(144,577)	(2,883)	
Expenditure still to finalise					
Repairs and maintenance	27,965	25,855	25,793	(62)	-0.24%
Services to Estates	16,855	14,896	15,876	980	6.58%
Supervision and Management	47,400	45,610	46,686	1,076	2.36%
Rents, Rates and Other Charges	1,824	1,380	1,536	156	11.30%
Increase in provision for bad debts	1,560	1,568	1,754	186	11.86%
Cost of Capital Charges	2,220	1,000	1,593	593	59.30%
Depreciation	43,677	43,089	44,127	1,038	2.41%
Gross Expenditure	141,501	133,398	137,365	3,967	
Net Cost of Service	(235)	(8,296)	(7,212)	1,084	
Revenue Contribution to Capital Outlay	5,582	8,296	8,712	416	5.01%
Contributions to/from Reserves	(5,347)	0	(1,500)	(1,500)	
Net HRA (SURPLUS) / DEFICIT FOR YEAR	0	0	0	0	