

HOUSING REVENUE ACCOUNT BUDGET SUMMARY				APPENDIX A	
	2019/20 Outturn £000	Budget 2020/21 £000	Budget 2021/22 £000	Change from 2020/21 to 2021/22 £000	Change from 2020/21 to 2021/22 %
Income					
Dwellings rent gross	(111,866)	(113,504)	(115,223)	(1,719)	1.51%
Non dwellings rents gross	(4,681)	(4,555)	(4,954)	(399)	8.77%
Tenant charges for services and facilities	(12,811)	(12,450)	(12,756)	(306)	2.46%
Leaseholder charges for services and facilities	(11,947)	(11,134)	(11,668)	(534)	4.80%
Other Charges for services and facilities	(3,267)	(2,935)	(2,995)	(60)	2.04%
Gross income	(144,572)	(144,577)	(147,595)	(3,018)	
Expenditure (still to finalise)					
Repairs and maintenance	27,140	25,793	26,996	1,204	4.67%
Services to Estates	17,521	15,876	15,564	-313	-1.97%
Supervision and Management	52,005	46,685	45,472	-1,213	-2.60%
Rents, Rates and Other Charges	1,607	1,536	1,289	-247	-16.08%
Increase in provision for bad debts	1,844	1,754	2,554	800	45.61%
Cost of Capital Charges	3,567	1,593	1,000	-593	-37.24%
Depreciation	43,081	44,127	44,008	-119	-0.27%
Gross Expenditure	146,765	137,365	136,883	(481)	
Net Cost of Service	2,193	(7,212)	(10,712)	(3,500)	
Revenue Contribution to Capital Outlay	5,725	8,712	10,712	2,000	22.96%
Contributions to/from Reserves	(7,918)	(1,500)	0	1,500	-100.00%
Net HRA (SURPLUS) / DEFICIT FOR YEAR	0	(0)	(0)	0	