

Housing Revenue Account Budget Summary

	2020/21 Outturn £000	Budget 2021/22 £000	Budget 2022/23 £000	Change from 2021/22 to 2022/23 £000	Change from 2021/22 to 2022/23 %
Income					
Dwellings rent gross	(111,917)	(115,643)	(118,279)	(2,636)	2.28%
Non dwellings rents gross	(4,878)	(4,976)	(5,085)	(109)	2.19%
Tenant charges for services and facilities	(12,087)	(12,769)	(12,783)	(14)	0.11%
Leaseholder charges for services and facilities	(13,598)	(11,790)	(12,404)	(614)	5.21%
Other Charges for services and facilities	(2,592)	(2,995)	(1,754)	1,240	-41.42%
Gross income	(145,071)	(148,173)	(150,306)	(2,133)	
Expenditure					
Repairs and maintenance	26,810	26,995	26,793	(201)	-0.75%
Services to Estates	15,964	15,669	15,633	(35)	-0.23%
Supervision and Management	44,602	45,780	47,024	1,244	2.72%
Rents, Rates and Other Charges	1,343	1,456	1,185	(271)	-18.60%
Increase in provision for bad debts	4,559	2,554	2,554	0	0.00%
Cost of Capital Charges	1,617	1,000	1,500	500	50.00%
Depreciation	41,194	44,008	44,888	880	2.00%
Gross Expenditure	136,088	137,461	139,578	2,117	
Net Cost of Service	(8,983)	(10,712)	(10,728)	(16)	
Revenue Contribution to Capital Outlay	2,829	10,712	10,728	16	0.15%
Contributions to/from Reserves	6,154	0	0	0	
Net HRA (SURPLUS) / DEFICIT FOR YEAR	0	(0)	0	0	