

## HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2019/20 £	ORIGINAL ESTIMATE 2020/21 £
<b>SUPERVISION &amp; MANAGEMENT</b>		
Estate Management	5,175,701	5,101,038
Rent Accounting/Collection	-41,265	-41,265
Home Support Service	940,415	749,944
Tenant Participation	12,499	12,598
Repairs Admin	54,686	59,387
Democratic Process	941,669	1,531,741
	7,083,705	7,413,443
<b>DEPRECIATION</b>	3,932,544	3,892,898
<b>MAINTENANCE</b>		
Day to Day Repairs	706,198	462,362
Revenue Voids	427,425	688,131
Planned Maintenance	1,153,142	1,111,102
	2,286,765	2,261,595
Subsidy Limitation	0	0
Debt Management Expenses	36,000	36,000
<b>TOTAL EXPENDITURE</b>	<b>13,339,014</b>	<b>13,603,936</b>
<b><u>INCOME</u></b>		
<b>GROSS RENTS &amp; SERVICE CHARGES</b>	19,016,275	18,599,315
Balance Adj	-600	0
53 Week Rent Year	339,219	0
<b>INTEREST COUNCIL HOUSE MORTGAGES</b>	1,149	1,149
<b>TOTAL INCOME</b>	<b>19,356,043</b>	<b>18,600,465</b>
<b>NET (COST)/SURPLUS OF SERVICES</b>	<b>6,017,029</b>	<b>4,996,529</b>
Interest Payable and Similar Charges	5,147,975	5,237,927
Amortisation of Premiums and Discounts	29,817	29,817
Revenue Contribution to Capital Outlay	732,000	0
<b>Surplus (Deficit) for Year</b>	<b>107,237</b>	<b>-271,215</b>
<b><u>WORKING BALANCE STATEMENT</u></b>		
Surplus (Deficit) brought forward	501,085	503,839
Surplus (Deficit) for Year	107,237	-271,215
Interest on Working Balances	518	198
Surplus (Deficit) carried forward	608,839	232,822
TRANSFER TO (FROM) RESERVES (HIP Reserve)	105,000	-103,000
Surplus (Deficit) carried forward	503,839	335,822
No. of Dwellings @ 31 March	3,367	3,353
<b>WORKING BALANCE PER PROPERTY</b>	150	100