

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2020/21 £	ORIGINAL ESTIMATE 2021/22 £
SUPERVISION & MANAGEMENT		
Estate Management	5,101,038	5,125,908
Rent Accounting/Collection	-41,265	-41,265
Home Support Service	749,944	749,944
Tenant Participation	12,598	12,598
Repairs Admin	59,387	59,387
Democratic Process	1,531,741	1,531,741
	7,413,443	7,438,313
DEPRECIATION	3,892,898	3,700,000
MAINTENANCE		
Day to Day Repairs	462,362	695,168
Revenue Voids	688,131	455,425
Planned Maintenance	1,111,102	1,114,102
	2,261,595	2,264,695
Subsidy Limitation	0	0
Debt Management Expenses	36,000	36,000
TOTAL EXPENDITURE	13,603,936	13,439,008
INCOME		
GROSS RENTS & SERVICE CHARGES	18,599,315	18,383,871
Additional Bad Debt Provision For Covid Impact		-200,000
INTEREST COUNCIL HOUSE MORTGAGES	1,149	1,149
TOTAL INCOME	18,600,465	18,185,020
NET (COST)/SURPLUS OF SERVICES	4,996,529	4,746,012
Interest Payable and Similar Charges	5,237,927	5,422,807
Amortisation of Premiums and Discounts	29,817	29,817
Revenue Contribution to Capital Outlay	0	0
Surplus (Deficit) for Year	-271,215	-706,612
WORKING BALANCE STATEMENT		
Surplus (Deficit) brought forward	500,288	332,271
Surplus (Deficit) for Year	-271,215	-706,612
Interest on Working Balances	198	-319
Surplus (Deficit) carried forward	229,271	-374,660
TRANSFER TO (FROM) RESERVES (HIP Reserve)	-103,000	-715,000
Surplus (Deficit) carried forward	332,271	340,340
No. of Dwellings @ 31 March	3,353	3,410
WORKING BALANCE PER PROPERTY	100	100