

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2021/22 £	ORIGINAL ESTIMATE 2022/23 £
SUPERVISION & MANAGEMENT		
Estate Management	5,209,526	5,750,548
Rent Accounting/Collection	(41,265)	(41,265)
Home Support Service	683,294	683,294
Tenant Participation	24,599	24,599
Repairs Admin	60,131	39,333
Democratic Process	1,583,714	1,565,814
	7,519,999	8,022,323
DEPRECIATION	3,700,000	3,956,449
MAINTENANCE		
Day to Day Repairs	1,150,493	2,028,766
Planned Maintenance	1,104,979	591,650
	2,255,472	2,620,415
Debt Management Expenses	36,000	36,000
TOTAL EXPENDITURE	13,511,471	14,635,187
<u>INCOME</u>		
GROSS RENTS & SERVICE CHARGES	18,137,062	19,322,718
Additional Bad Debt Provision For Covid Impact	-200,000	0
INTEREST COUNCIL HOUSE MORTGAGES	1,149	1,149
TOTAL INCOME	17,938,211	19,323,867
NET (COST)/SURPLUS OF SERVICES	4,426,740	4,688,680
Interest Payable and Similar Charges	5,216,852	5,463,712
Amortisation of Premiums and Discounts	29,817	29,817
Surplus (Deficit) for Year	-819,929	-804,849
<u>WORKING BALANCE STATEMENT</u>		
Surplus (Deficit) brought forward	332,271	339,341
Surplus (Deficit) for Year	-819,929	-804,849
Energy Refund To Tenants	0	0
Interest on Working Balances	0	0
Surplus (Deficit) carried forward	-487,659	-465,508
TRANSFER TO (FROM) RESERVES (HIP Reserve)	-827,000	-802,708
Surplus (Deficit) carried forward	339,341	337,200
No. of Dwellings @ 31 March	3,399	3,372
WORKING BALANCE PER PROPERTY	100	100