

HOUSING REVENUE ACCOUNT

<u>EXPENDITURE</u>	ORIGINAL ESTIMATE 2020/21 £	ORIGINAL ESTIMATE 2021/22 £
SUPERVISION & MANAGEMENT		
Estate Management	5,101,038	5,209,526
Rent Accounting/Collection	-41,265	-41,265
Home Support Service	749,944	683,294
Tenant Participation	12,598	24,599
Repairs Admin	59,387	60,131
Democratic Process	1,531,741	1,583,714
	<u>7,413,443</u>	<u>7,519,999</u>
DEPRECIATION	3,892,898	3,700,000
MAINTENANCE		
Day to Day Repairs	462,362	462,362
Revenue Voids	688,131	688,131
Planned Maintenance	1,111,102	1,104,979
	<u>2,261,595</u>	<u>2,255,472</u>
Subsidy Limitation	0	0
Debt Management Expenses	36,000	36,000
TOTAL EXPENDITURE	<u>13,603,936</u>	<u>13,511,471</u>
INCOME		
GROSS RENTS & SERVICE CHARGES	18,599,315	18,137,062
Additional Bad Debt Provision For Covid Impact		-200,000
INTEREST COUNCIL HOUSE MORTGAGES	1,149	1,149
TOTAL INCOME	<u>18,600,465</u>	<u>17,938,211</u>
NET (COST)/SURPLUS OF SERVICES	<u>4,996,529</u>	<u>4,426,740</u>
Interest Payable and Similar Charges	5,237,927	5,216,852
Amortisation of Premiums and Discounts	29,817	29,817
Revenue Contribution to Capital Outlay	0	0
Surplus (Deficit) for Year	<u>-271,215</u>	<u>-819,929</u>
WORKING BALANCE STATEMENT		
Surplus (Deficit) brought forward	500,288	332,271
Surplus (Deficit) for Year	-271,215	-819,929
Interest on Working Balances	198	0
Surplus (Deficit) carried forward	<u>229,271</u>	<u>-487,659</u>
TRANSFER TO (FROM) RESERVES (HIP Reserve)	-103,000	-827,000
Surplus (Deficit) carried forward	<u>332,271</u>	<u>339,341</u>
No. of Dwellings @ 31 March	3,353	3,399
WORKING BALANCE PER PROPERTY	100	100