

Housing Revenue Account Revenue Outturn 2019-2020

	2019-2020 Budget £000	2019-2020 Forecast Outturn £000	2019-2020 Forecast Variance £000
Income			
Gross rents – dwellings	(89,692)	(88,945)	747
Gross rents – non dwellings	(524)	(558)	(34)
Charges to tenants for services and facilities	(6,311)	(6,218)	93
Total income	(96,527)	(95,721)	806
Expenditure			
Repairs and maintenance	25,615	25,615	-
Supervision and management	19,239	19,194	(45)
Rents, rates and taxes	496	459	(37)
Increase in provision for bad debts	1,500	1,500	-
Depreciation of fixed assets	22,033	18,085	(3,948)
Total expenditure	68,883	64,853	(4,030)
Net cost of HRA services	(27,644)	(30,868)	(3,224)
Interest payable	10,984	9,961	(1,023)
Interest and investment income	(190)	(190)	0
(Surplus)/deficit before transfers to/from reserves and provision for redemption of debt	(16,850)	(21,097)	(4,247)
Allocation of (surplus)/deficit			
Provision for redemption of debt	16,850	21,097	4,247
Balance for the year	-	-	-