

Housing Revenue Account Revenue Outturn 2019-2020

	2019-2020 Budget	2019-2020 Forecast Outturn	2019-2020 Forecast Variance
	£000	£000	£000
Income			
Gross rents – dwellings	(89,167)	(88,856)	311
Gross rents – non dwellings	(524)	(515)	9
Charges to tenants for services and facilities	(6,283)	(6,245)	38
Total income	(95,974)	(95,616)	358
Expenditure			
Repairs and maintenance	25,615	25,759	144
Supervision and management	19,231	19,208	(23)
Rents, rates and taxes	311	363	52
Increase in provision for bad debts	1,500	1,500	-
Depreciation of fixed assets	18,035	18,035	-
Total expenditure	64,692	64,865	173
Net cost of HRA services	(31,282)	(30,751)	531
Interest payable	9,894	9,671	(223)
Interest and investment income	(190)	(46)	144
Contribution to capital financing	543	543	543
(Surplus)/deficit before transfers to/from reserves and provision for redemption of debt	(21,035)	(20,583)	452
Allocation of (surplus)/deficit			
Provision for redemption of debt	21,035	20,583	(452)
Balance for the year	-	-	-