

Housing Revenue Account Revenue Outturn 2021-2022

	2021-2022 Budget £000	2021-2022 Forecast Outturn £000	2021-2022 Forecast Variance £000
Income			
Gross rents – dwellings	(91,021)	(89,745)	1,276
Gross rents – non dwellings	(544)	(644)	(100)
Charges to tenants for services and facilities	(6,264)	(5,995)	269
Total income	(97,829)	(96,384)	1,445
Expenditure			
Repairs and maintenance	26,457	26,823	366
Supervision and management	20,849	21,014	165
Rents, rates and taxes	400	1,029	629
Increase in provision for bad debts	2,000	1,500	(500)
Depreciation of fixed assets	18,823	19,160	337
Total expenditure	68,529	69,526	997
Net cost of HRA services	(29,300)	(26,858)	2,442
Interest payable	10,831	10,022	(809)
Interest and investment income	(14)	(1)	13
Contribution to capital financing	5,336	5,336	-
(Surplus)/deficit before transfers to/from reserves and provision for	(13,147)	(11,501)	1,646
Allocation of (surplus)/deficit			
Provision for redemption of debt	13,147	11,501	(1,646)
Balance for the year	-	-	-