

Housing Revenue Account Revenue Outturn 2020-2021

	2020-2021 Budget £000	2020-2021 Outturn £000	2020-2021 Variance £000
Income			
Gross rents – dwellings	(89,740)	(88,613)	1,127
Gross rents – non-dwellings	(537)	(464)	73
Charges to tenants for services and facilities	(6,241)	(6,021)	220
Total income	(96,518)	(95,098)	1,420
Expenditure			
Repairs and maintenance	26,230	26,959	729
Supervision and management	20,168	19,887	(281)
Rents, rates and taxes	350	632	282
Increase in provision for bad debts	2,000	951	(1,049)
Depreciation of fixed assets	18,308	18,990	682
Total expenditure	67,056	67,419	363
Net cost of HRA services	(29,462)	(27,679)	1,783
Interest payable	10,996	10,124	(872)
Interest and investment income	(79)	(9)	70
Revenue to capital transfer	7,707	5,707	(2,000)
(Surplus)/deficit before transfers to/from reserves and provision for redemption of debt	(10,838)	(11,857)	(1,019)
Allocation of (surplus)/deficit			
Provision for redemption of debt	10,838	11,857	1,019
Balance for the year	-	-	-