

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)	(89,725)	1,296
Gross rents – non dwellings	(544)	(656)	(112)
Charges to tenants for services and facilities	(6,264)	(5,979)	285
Total income	(97,829)	(96,360)	1,469
Expenditure			
Repairs and maintenance	26,457	26,440	(17)
Supervision and management	20,849	20,959	110
Rents, rates and taxes	400	879	479
Increase in provision for bad debts	2,000	1,500	(500)
Depreciation of fixed assets	18,823	18,823	-
Total expenditure	68,529	68,601	72
Net cost of HRA services	(29,300)	(27,759)	1,541
Interest payable	10,831	10,118	(713)
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)	(12,306)	841
Allocation of (surplus)/deficit			
Provision for redemption of debt	13,147	12,306	(841)
Balance for the year	-	-	-