

Housing Revenue Account Revenue Outturn 2021-2022

	2021-2022 Budget £000	2021-2022 Outturn £000	2021-2022 Variance £000
<b>Income</b>			
Gross rents – dwellings	(91,021)	(89,664)	1,357
Gross rents – non-dwellings	(544)	(679)	(135)
Charges to tenants for services and facilities	(6,264)	(5,980)	284
<b>Total income</b>	<b>(97,829)</b>	<b>(96,323)</b>	<b>1,506</b>
<b>Expenditure</b>			
Repairs and maintenance	26,457	26,710	253
Supervision and management	20,849	20,506	(343)
Rents, rates and taxes	400	713	313
Increase in provision for bad	2,000	627	(1,373)
Depreciation of fixed assets	18,823	19,531	708
<b>Total expenditure</b>	<b>68,529</b>	<b>68,087</b>	<b>(442)</b>
<b>Net cost of HRA services</b>	<b>(29,300)</b>	<b>(28,236)</b>	<b>1,064</b>
Interest payable	10,831	10,097	(734)
Interest and investment income	(14)	(18)	(4)
Revenue to capital transfer	5,336	5,000	(336)
<b>(Surplus)/deficit before transfers to/from reserves and provision for redemption of debt</b>	<b>(13,147)</b>	<b>(13,157)</b>	<b>(10)</b>
<b>Allocation of (surplus)/deficit</b>			
Provision for redemption of debt	13,147	13,157	10
<b>Balance for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>