

2021/22 HRA Revenue Summary

	Description	2020/21 Current Budget	2021/22 Indicative Budget
	Income		
1	Dwelling Rents	(24,557)	(24,627)
2	Non Dwelling Rents	(331)	(341)
3	Charges for Services and Facilities	(677)	(700)
4	Other Income	(72)	(66)
5	Total Income	(25,637)	(25,734)
	Expenditure		
6	Repairs and Maintenance	8,213	7,509
7	Supervision and Management - General	1,851	1,895
8	Supervision and Management - Special	1,177	1,385
9	Depreciation and Impairment of Fixed Assets	3,609	3,717
10	Debt Management Expenses	35	35
11	Provision for Bad Debts	384	384
12	Other Expenditure (Pension Deficit)	322	324
13	Housing Development	250	0
14	Support Recharge from GF	2,558	2,759
15	Total Expenditure	18,399	18,007
16	Net Cost of HRA Services	(7,238)	(7,728)
17	Interest Payable and Similar Charges	2,778	2,433
18	Interest and Investment Income	(253)	(152)
19	Net Position Before Reserve Movements	(4,713)	(5,447)
	Movement on the HRA Reserve Balance		
20	Housing Revenue Account Balance at start of Year	1,560	2,118
21	Net position as at 31 March	4,713	5,447
22	Reserve Funding	2,261	0
23	Repayment of Principal	(3,222)	(3,222)
24	Major Repairs Reserve Transfer	(3,194)	(2,781)
25	Housing Revenue Account Balance at end of Year	2,118	1,562
26	Major Repairs Reserve Balance at Start of Year	14,293	16,385
27	Depreciation & MRR Transfer	6,803	6,498
28	Capital Financing & Loan Repayment	(4,711)	(9,918)
29	Major Repairs Reserve Balance at End of Year	16,385	12,965