

Appendix E

Housing Revenue Account Summary 2021/22

Description	2021/22 Original Budget	2021/22 Current Budget	2020/21 Forecast spend	Forecast Variance
	£'000	£'000	£'000	£'000
Income				
Dwelling Rents	(24,627)	(24,627)	(24,627)	0
Non-Dwelling Rents	(341)	(341)	(341)	0
Charges for Services and Facilities	(700)	(700)	(700)	0
Other Income	(66)	(66)	(66)	0
Total Income	(25,734)	(25,734)	(25,734)	0
Expenditure				
Repairs and Maintenance	7,508	9,089	9,178	89
Supervision and Management - General	1,907	1,914	2,124	210
Supervision and Management - Special	1,385	1,517	1,535	18
Depreciation and Impairment of Fixed Assets	3,717	3,717	3,717	0
Debt Management Expenses	35	35	35	0
Provision for bad debts	383	383	383	0
Other Expenditure (Pension Deficit)	324	324	324	0
Housing Development	0	0	0	0
Support recharge from General Fund	2,759	2,759	2,759	0
Total Expenditure	18,018	19,738	20,055	317
Net Cost of HRA Services	(7,716)	(5,996)	(5,679)	317
Interest Payable and Similar Charges	2,433	2,433	2,433	0
Interest and Investment Income	(152)	(152)	(152)	0
Surplus for the year	(5,435)	(3,715)	(3,398)	317

Explanation of significant variances	£'000
Supervision & Management – General: Agency costs have been incurred during the year whilst permanent recruitment has been undertaken for a number of roles.	137