

## 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
<b>Income</b>				
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
<b>Total Income</b>	<b>(25,734)</b>	<b>(25,734)</b>	<b>(25,734)</b>	<b>0</b>
<b>Expenditure</b>				
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
<b>Total Expenditure</b>	<b>18,018</b>	<b>19,738</b>	<b>20,055</b>	<b>317</b>
<b>Net Cost of HRA Services</b>	<b>(7,716)</b>	<b>(5,996)</b>	<b>(5,679)</b>	<b>317</b>
Interest Payable and Similar Charges	2,433	2,433	2,433	0
Interest and Investment Income	(152)	(152)	(152)	0
<b>Surplus for the year</b>	<b>(5,435)</b>	<b>(3,715)</b>	<b>(3,398)</b>	<b>317</b>

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