

HOUSING SERVICES - HOUSING REVENUE ACCOUNT		Outturn	Original Budget	Latest Budget	Original Budget	Variance	Variance
		2019/20	2020/21	2020/21	2021/22	2020/21	2021/22
		£	£	£	£	£	£
		A	B	C	D	C - B	D - B
7000 HOUSING REVENUE ACCOUNT							
EXPENDITURE							
7000-2051	PPM Non-Op	(22)	0	0	0	0	0
7000-2094	Housing Repairs Supervision	843,607	907,800	954,100	942,000	46,300	34,200
7000-2097	HRA Repairs and Maintenance	6,323,740	6,441,600	6,441,600	6,450,200	0	8,600
7000-2100	Electricity	(380)	400	400	400	0	0
7000-2110	Gas	238	2,500	2,500	2,500	0	0
7000-2130	Wood Fuel - Bio-Mass boiler	5,444	0	0	0	0	0
7000-2300	Rates	34,938	35,800	48,200	49,000	12,400	13,200
7000-2310	Council Tax	140,449	139,800	139,800	142,500	0	2,700
7000-2400	Water Charges-Metered	33,052	40,800	40,800	41,600	0	800
7000-2410	Water Rates	577	0	0	0	0	0
	PREMISES	7,381,644	7,568,700	7,627,400	7,628,200	58,700	59,500
7000-4430	Debt Recovery Agency Costs	0	4,000	4,000	4,000	0	0
7000-4800	Contributions To Provisions	0	74,400	74,400	75,800	0	1,400
7000-4810	Bad Debts Provision	468,739	387,800	387,800	395,500	0	7,700
	SUPPLIES AND SERVICES	468,739	466,200	466,200	475,300	0	9,100
7000-5770	Consultants Fees	3,275	0	0	0	0	0
	THIRD PARTY PAYMENTS	3,275	0	0	0	0	0
7000-7670	Supervision & Management - General	2,697,624	3,592,000	3,669,400	3,351,900	77,400	(240,100)
7000-7675	Supervision & Management - Special	2,417,888	2,643,400	2,637,000	2,650,400	(6,400)	7,000
	SUPPORT SERVICES	5,115,512	6,235,400	6,306,400	6,002,300	71,000	(233,100)
7000-8200	Loss On Impairment/Revaluation Of Assets	(990,139)	0	0	0	0	0
7000-8810	Depreciation on Council Dwellings	5,374,312	5,654,000	5,654,000	5,654,000	0	0
7000-8811	Depreciation on Other HRA Properties	588,353	541,800	541,800	541,800	0	0
7000-8812	Depreciation on Equipment	62,763	10,700	10,700	10,700	0	0
	CAPITAL CHARGES	5,035,290	6,206,500	6,206,500	6,206,500	0	0
	GROSS EXPENDITURE	18,004,459	20,476,800	20,606,500	20,312,300	129,700	(164,500)
INCOME							
7000-9208	Other Income	(4,650)	0	0	0	0	0
7000-9303	Fees+Charges General	0	(5,500)	(5,500)	(2,000)	0	3,500
7000-9395	Other Licences	2,005	(4,200)	(4,200)	(4,200)	0	0
7000-9396	Legal Fees	(307)	0	0	0	0	0
7000-9397	Heating Charges	(164,619)	(152,400)	(152,400)	(164,500)	0	(12,100)
7000-9402	Service Charges	(200,133)	(204,000)	(204,000)	(204,000)	0	0
7000-9407	Service Charges Supporting People	(103,811)	(197,800)	(197,800)	(161,400)	0	36,400
7000-9422	Water Charges Supporting People	(37,317)	(31,700)	(31,700)	(33,000)	0	(1,300)
7000-9442	Service Charges Leasehold	(5,551)	0	0	0	0	0
7000-9500	Rents-Housing	(24,664,221)	(24,948,900)	(24,948,900)	(25,330,000)	0	(381,100)
7000-9506	Rents-Shared Ownership	(61,798)	(75,800)	(75,800)	(73,700)	0	2,100
7000-9507	Rents-Affordable	(532,549)	(505,100)	(505,100)	(513,300)	0	(8,200)
7000-9509	Use and Occupation - Homeless	(31,786)	0	0	(30,000)	0	(30,000)
7000-9510	Rents-Garages	(689,765)	(762,200)	(762,200)	(762,200)	0	0
7000-9520	Rents-Others	(323,896)	(353,700)	(353,700)	(353,700)	0	0
7000-9710	General Fund	(37,900)	(38,700)	(38,700)	(38,700)	0	0
	GROSS INCOME	(26,856,298)	(27,280,000)	(27,280,000)	(27,670,700)	0	(390,700)
	NET INCOME FROM SERVICES	(8,851,839)	(6,803,200)	(6,673,500)	(7,358,400)	129,700	(555,200)
7000-9610	Interest-Balances	(490,140)	(304,200)	(304,200)	(304,200)	0	0
7000-9810	Capital Charges - Adj	0	(100,000)	(100,000)	(100,000)	0	0
	NET OPERATIONAL INCOME	(9,341,979)	(7,207,400)	(7,077,700)	(7,762,600)	129,700	(555,200)
APPROPRIATIONS							
7000-8000	Reversal of Notional Interest	13,842,000	290,000	14,357,000	14,357,000	14,067,000	14,067,000
7000-8030	Reversal of Notional Interest	(13,842,000)	(290,000)	(14,357,000)	(14,357,000)	(14,067,000)	(14,067,000)
7000-8600	External Interest	4,765,564	4,765,600	4,765,600	4,765,600	0	0
7000-9801	Approp HRA Resource Equiv to Depn to MRR	6,025,428	0	0	0	0	0
7000-9802	Approp from CAA to Offset HRA Resources	(6,025,428)	0	0	0	0	0
7000-B015	Capital financing	9,249,311	0	0	0	0	0
7000-B017	Cap Fin-Rev Contr to Cap Outlay(GF+HIP)	122,300	119,600	119,600	119,600	0	0
7000-B043	Cont from Reserves	100,305	8,000	8,000	8,000	0	0
7000-B044	Contrib HRA Capital Invest Reserve (Dr)	3,761,797	2,695,100	2,565,400	3,250,100	(129,700)	555,000
7000-B282	Recognised gains/losses -asset sales	3,151,270	0	0	0	0	0
7000-B288	F Assets sales b/s val trf to I & E a/c	2,029,956	0	0	0	0	0
7000-B515	Capital financing	(9,249,311)	0	0	0	0	0
7000-B543	Cont from Reserves	0	(100,000)	(100,000)	(100,000)	0	0
7000-B782	rec gains/losses - fa - reversal	(3,151,270)	0	0	0	0	0
7000-B786	NCA Impair/Revals Losses charged to rev	990,139	0	0	0	0	0
7000-B789	F Asset sales trf from I & E to CAA a/c	(2,029,956)	0	0	0	0	0
7000-B791	employee benefits accruals (cr)	518	0	0	0	0	0
7000-B990	Net IAS19 Charges for Retirement Benefits	(889,685)	(878,800)	(878,800)	(878,800)	0	0
7000-B991	Employers Contribs payable to Pension Fd	308,394	402,000	402,000	402,000	0	0
7000-B992	Pensions Interest+Rate of Return Assets	153,247	165,700	165,700	165,700	0	0
	TRANSFER (TO) / FROM HRA RESERVE	(29,400)	(30,200)	(30,200)	(30,400)	0	(200)
	Balance Brought Forward	(1,453,500)	(1,482,900)	(1,482,900)	(1,513,100)		
	HRA BALANCE CARRIED FORWARD	(1,482,900)	(1,513,100)	(1,513,100)	(1,543,500)	0	(200)