

BUDGET 2021/22 £'000	Expenditure:	BUDGET 2022/23 £'000
	Repairs & Maintenance	
6,580	Jobs General	6,762
1,314	Projects	1,325
30	Estate Improvements	30
36	Decoration Allowance	36
30	Rechargeable Repairs	30
<u>7,990</u>		<u>8,183</u>
	General Management	
44	Tenant Support and Information	44
2,414	Recharges	2,525
174	Housing Leadership Team	259
2,997	Landlord Services	2,711
1,319	Building Services	1,388
131	Housing Delivery Project	46
61	HRA Training	61
<u>7,140</u>		<u>7,034</u>
	Special Services	
1,034	Sheltered Housing	1,088
88	Energy Costs	93
750	Temporary Accommodation	789
418	Grounds Maintenance	435
297	Caretaking Costs	313
28	Cleaning Costs	29
47	Lifts	70
6	Contribution to Energy Efficiency	6
<u>2,668</u>		<u>2,823</u>
	Rents etc.	
118	Rent & Rates	124
270	Insurance	272
1	RTB Legal Fees	1
<u>389</u>		<u>397</u>
	Provision for Bad and Doubtful Debts	
468	Council Housing	482
<u>468</u>		<u>482</u>
	Capital Charges	
8,449	Depreciation	8,663
57	Debt Management	59
<u>8,506</u>		<u>8,722</u>
<u><u>27,161</u></u>	TOTAL EXPENDITURE	<u><u>27,641</u></u>

HOUSING REVENUE ACCOUNT

ANNEX 7

BUDGET 2021/22		BUDGET 2022/23
	Income:	
	Rents	
-30,998	Council Housing	-32,256
-606	Temporary Accommodation	-624
-128	Shared Ownership	-170
-31,732		-33,050
	Non Dwellings Rents	
-334	Council Garages	-342
-95	General Rents	-62
-429		-404
	Charges for Services and Facilities	
-74	Fees & Charges - Council Housing	-76
-84	- Legal Fees	-84
-1,044	- Sheltered Housing	-1,074
-1	- Temporary Accommodation	-1
-126	Leaseholder Admin Charge	-132
-1,329		-1,367
	Contribution Towards Expenditure	
-12	- Sheltered Housing	-12
-25	- Rechargeable Repairs	-25
-10	- Affordable Homes	-10
0	- Housing Estates	-20
-47		-67
	Supporting People Income	
-313	- Temporary Accommodation	-113
-313		-113
-33,850	TOTAL INCOME	-35,001
-6,689	NET COST OF SERVICE	-7,360
4,846	Loan Interest Paid	4,648
-211	Revenue Cash Interest Received	-280
3,718	Capital Expenditure financed from Revenue	1,140
-65	Capital Receipt Allowable Disposal Costs	-65
0	Contribution to/(from) MRR	0
0	Contribution to/(from) Earmarked Reserves	0
1,599	(SURPLUS) / DEFICIT IN YEAR	-1,917
-28,832	(SURPLUS) / DEFICIT BROUGHT FORWARD	-27,233
1,599	(SURPLUS) / DEFICIT IN YEAR	-1,917
-27,233	(SURPLUS) / DEFICIT CARRIED FORWARD	-29,150