

BUDGET 2020/21 £'000	Expenditure:	BUDGET 2021/22 £'000
	Repairs & Maintenance	
5,811	Jobs General	5,849
1,676	Projects	1,642
32	Estate Improvements	33
50	Decoration Allowance	35
30	Rechargeable Repairs	30
<u>7,599</u>		<u>7,589</u>
	General Management	
49	Tenant Support and Information	44
2,516	Recharges	2,414
155	AD Housing and Public Protection	137
2,954	Landlord Services	2,487
1,242	Building Services	1,319
114	Housing Delivery Project	131
60	HRA Training	61
<u>7,090</u>		<u>6,593</u>
	Special Services	
946	Sheltered Housing	1,034
83	Energy Costs	87
854	Temporary Accommodation	750
411	Grounds Maintenance	419
298	Caretaking Costs	298
27	Cleaning Costs	28
45	Lifts	46
6	Contribution to Energy Efficiency	6
<u>2,670</u>		<u>2,668</u>
	Rents etc.	
111	Rent & Rates	118
255	Insurance	270
1	RTB Legal Fees	1
<u>367</u>		<u>389</u>
	Provision for Bad and Doubtful Debts	
465	Council Housing	468
<u>465</u>		<u>468</u>
	Capital Charges	
8,271	Depreciation	8,449
56	Debt Management	57
<u>8,327</u>		<u>8,506</u>
<u><u>26,518</u></u>	TOTAL EXPENDITURE	<u><u>26,213</u></u>

HOUSING REVENUE ACCOUNT

ANNEX 7

BUDGET 2020/21		BUDGET 2021/22
	Income:	
	Rents	
-30,619	Council Housing	-30,997
-536	Temporary Accommodation	-608
-61	Shared Ownership	-128
-31,216		-31,733
	Non Dwellings Rents	
-348	Council Garages	-334
-95	General Rents	-95
-443		-429
	Charges for Services and Facilities	
-74	Fees & Charges - Council Housing	-74
-84	- Legal Fees	-84
-1,036	- Sheltered Housing	-1,044
-1	- Temporary Accommodation	-1
-10	Cookers	0
-126	Leaseholder Admin Charge	-126
-1,331		-1,329
	Contribution Towards Expenditure	
-12	- Sheltered Housing	-12
-25	- Rechargeable Repairs	-25
0	- Affordable Homes	-10
-37		-47
	Supporting People Income	
-313	- Temporary Accommodation	-313
-313		-313
-33,340	TOTAL INCOME	-33,851
-6,822	NET COST OF SERVICE	-7,638
4,850	Loan Interest Paid	4,846
-211	Revenue Cash Interest Received	-211
3,073	Capital Expenditure financed from Revenue	1,848
-65	Capital Receipt Allowable Disposal Costs	-65
0	Contribution to/(from) MRR	0
0	Contribution to/(from) Earmarked Reserves	0
825	(SURPLUS) / DEFICIT IN YEAR	-1,220
-26,400	(SURPLUS) / DEFICIT BROUGHT FORWARD	-25,575
825	(SURPLUS) / DEFICIT IN YEAR	-1,220
-25,575	(SURPLUS) / DEFICIT CARRIED FORWARD	-26,795