

Housing Revenue Account Revenue Estimates 2021-22									
2019-20		Item	Service Code	2020-21		2020-21		2021-22	
Actual				Original	Estimate	Estimated Year End Position		Estimate	
£	£		430	£	£	£	£	£	£
<b>EXPENDITURE</b>									
<b>GENERAL MANAGEMENT</b>									
166,677		1 Employees		331,120		373,020		507,820	
155,390		2 Premises		118,670		156,580		155,580	
3,277		3 Transport		10,010		8,210		16,310	
85,276		4 Supplies & Services		111,580		101,290		99,580	
21,219		5 Third Party Payments		25,540		23,540		27,200	
764,367		6 Support Services		686,490		686,490		663,520	
	<b>1,196,206</b>	<b>7 Total Expenditure</b>			<b>1,283,410</b>		<b>1,349,130</b>		<b>1,470,010</b>
<b>SPECIAL SERVICES</b>									
267,760		8 Employees		298,560		254,010		286,070	
287,644		9 Premises		229,210		244,520		352,960	
7,243		10 Transport		9,260		7,120		9,120	
164,400		11 Supplies & Services		186,490		141,770		194,170	
11,900		12 Third Party Payments		12,780		12,780		13,100	
-7,824		13 Support Services		35,000		35,000		37,260	
	<b>731,123</b>	<b>14 Total Expenditure</b>			<b>771,300</b>		<b>695,200</b>		<b>892,680</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
412,107		15 Employees		777,700		810,530		926,280	
1,661,967		16 Premises		1,606,100		1,714,940		1,972,330	
1,818		17 Transport		19,600		5,320		22,120	
294,652		18 Supplies & Services		706,260		572,690		642,400	
0		19 Third Party Payments		0		0		0	
125,338		20 Support Services		102,450		109,850		45,410	
	<b>2,495,882</b>	<b>21 Total Expenditure</b>			<b>3,212,110</b>		<b>3,213,330</b>		<b>3,608,540</b>
	<b>1,410,034</b>	<b>22 DEPRECIATION &amp; IMPAIRMENT LOSSES</b>			<b>1,464,880</b>		<b>1,435,220</b>		<b>1,454,400</b>
	<b>44,782</b>	<b>23 INCREASE IN IMPAIRMENT OF DEBTORS</b>			<b>100,000</b>		<b>100,000</b>		<b>100,000</b>
	<b>27,975</b>	<b>24 CAPITAL FINANCING COSTS</b>			<b>45,970</b>		<b>45,970</b>		<b>45,970</b>
	<b>5,906,002</b>	<b>25 TOTAL EXPENDITURE</b>			<b>6,877,670</b>		<b>6,838,850</b>		<b>7,571,600</b>
<b>INCOME</b>									
6,820,018		26 Dwelling Rents		7,012,270		6,954,270		7,102,580	
87,861		27 Non-Dwelling Rents		79,570		79,810		80,690	
33,880		28 Heating Charges		36,280		34,621		42,330	
15,768		29 Leaseholder Charges		14,000		12,000		14,000	
588,892		30 Other Charges for Services and facilities		663,140		543,430		658,390	
	<b>7,546,419</b>	<b>31 TOTAL INCOME</b>			<b>7,805,260</b>		<b>7,624,130</b>		<b>7,897,990</b>
	<b>-1,640,417</b>	<b>32 NET COST OF SERVICES</b>			<b>-927,590</b>		<b>-785,280</b>		<b>-326,390</b>
1,169,296		33 Loan Charges Interest		1,169,960		1,169,960		1,169,960	
-164,651		34 Interest on Cash Balances		-90,000		-113,000		-62,000	
	<b>-635,772</b>	<b>35 NET OPERATING EXPENDITURE</b>			<b>152,370</b>		<b>271,680</b>		<b>781,570</b>
<b>APPROPRIATIONS</b>									
333,777		36 Revenue Contribution to Capital		268,050		297,710		269,600	
478,185		37 Contribution to/from(-) Reserves		54,040		401,470		-1,051,170	
	<b>£176,190</b>	<b>38 SURPLUS(-) / DEFICIT</b>			<b>£474,460</b>		<b>£970,860</b>		<b>£0</b>
<b>WORKING BALANCE</b>									
1,897,050		39 Brought Forward 1st April		1,224,460		1,720,860		750,000	
-176,190		40 Increase/Reduction(-) During year		-474,460		-970,860		0	
	<b>£1,720,860</b>	<b>41 CARRIED FORWARD 31st MARCH</b>			<b>£750,000</b>		<b>£750,000</b>		<b>£750,000</b>