

**Housing Revenue Account
Revenue Estimates 2022-23**

2020-21		Item	2021-22		2021-22		2022-23	
Actual			Original	Estimate	Estimated Year End Position		Estimate	
£	£	£	£	£	£	£	£	
EXPENDITURE								
GENERAL MANAGEMENT								
320,857		1 Employees	507,820		503,750		438,860	
148,785		2 Premises	155,580		151,870		161,170	
8,771		3 Transport	16,310		11,580		5,990	
85,516		4 Supplies & Services	99,580		83,460		87,170	
26,987		5 Third Party Payments	27,200		25,200		32,740	
694,055		6 Support Services	663,520		663,520		661,030	
1,284,971		7 Total Expenditure	1,470,010		1,439,380		1,386,960	
SPECIAL SERVICES								
242,986		8 Employees	286,070		248,140		281,770	
188,723		9 Premises	352,960		360,760		379,290	
6,511		10 Transport	9,120		6,500		7,870	
137,028		11 Supplies & Services	194,170		178,730		203,650	
12,780		12 Third Party Payments	13,100		13,100		13,290	
32,612		13 Support Services	37,260		37,260		37,590	
620,640		14 Total Expenditure	892,680		844,490		923,460	
REPAIRS & MAINTENANCE								
722,854		15 Employees	926,280		787,740		738,000	
1,600,127		16 Premises	1,972,330		2,014,640		1,848,720	
7,238		17 Transport	22,120		10,500		22,560	
362,653		18 Supplies & Services	642,400		552,370		450,050	
72,400		19 Support Services	48,910		105,910		137,090	
2,765,272		20 Total Expenditure	3,612,040		3,471,160		3,196,420	
1,405,334		21 DEPRECIATION & IMPAIRMENT LOSSES	1,454,400		1,454,400		1,514,370	
-12,773		22 INCREASE IN IMPAIRMENT OF DEBTORS	100,000		100,000		100,000	
27,611		23 CAPITAL FINANCING COSTS	45,970		45,970		45,970	
6,091,055		24 TOTAL EXPENDITURE	7,575,100		7,355,400		7,167,180	
INCOME								
6,938,950		25 Dwelling Rents	7,102,580		7,022,580		7,381,680	
79,982		26 Non-Dwelling Rents	80,690		79,220		79,020	
31,886		27 Heating Charges	42,330		36,230		48,940	
12,579		28 Leaseholder Charges	14,000		19,000		14,280	
529,022		29 Other Charges for Services and facilities	661,890		596,830		657,640	
7,592,419		30 TOTAL INCOME	7,901,490		7,753,860		8,181,560	
-1,501,364		31 NET COST OF SERVICES	-326,390		-398,460		-1,014,380	
1,169,119		32 Loan Charges Interest	1,169,960		1,169,960		1,169,960	
-107,777		33 Interest on Cash Balances	-62,000		-54,000		-77,000	
-440,022		34 NET OPERATING EXPENDITURE	781,570		717,500		78,580	
APPROPRIATIONS								
328,996		35 Revenue Contribution to Capital	269,600		269,600		262,670	
1,081,886		36 Contribution to/from(-) Reserves	-1,051,170		-987,100		-341,250	
£970,860		37 SURPLUS(-) / DEFICIT	£0		£0		£0	
WORKING BALANCE								
1,720,860		38 Brought Forward 1st April	750,000		750,000		750,000	
-970,860		39 Increase/Reduction(-) During year	0		0		0	
£750,000		40 CARRIED FORWARD 31st MARCH	£750,000		£750,000		£750,000	