

Housing Revenue Account

Budget for the year ending 31 March 2022

	<u>2021/22</u> Estimate £	<u>2021/22</u> Probable £	<u>2021/22</u> Actual £
<u>Expenditure</u>			
General management	2,016,130	2,168,265	1,902,491
Special services management	872,138	792,708	679,417
Supporting people for Council tenants	145,100	176,700	112,470
Mobile home site (Net)	(83,350)	(139,900)	(153,600)
Housing repairs	6,605,830	9,079,625	7,586,870
Less funded from major repairs reserve	(2,976,000)	(4,750,000)	(3,783,532)
Sale of Council houses administration	0	0	0
Other HRA Expenditure	481,000	511,000	549,569
Debt charges	3,425,600	3,425,600	3,425,430
Depreciation charges	1,948,000	1,963,241	1,980,492
Total expenditure	12,434,448	13,227,239	12,299,607
<u>Income</u>			
Rent from dwellings	16,574,300	16,602,000	16,640,485
Non-dwelling rents and income	179,900	194,200	197,679
Interest on balances	0	32,500	85,293
Total income	16,754,200	16,828,700	16,923,457
Surplus (deficit) in the year	4,319,752	3,601,461	4,623,850

Housing revenue account working balance

	<u>2021/22</u> Estimate £	<u>2021/22</u> Probable £	<u>2021/22</u> Actual £
Balance brought forward	28,223,187	29,254,135	29,254,135
Add surplus (less deficit) in the year	4,319,752	3,601,461	4,623,850
Capital expenditure - new purchases	(910,000)	(650,000)	(600,465)
Capital expenditure - new build programme	(843,300)	(5,260,000)	(628,854)
Capital expenditure - further potential schemes	(1,550,000)	0	(16,486)
Balance carried forward	29,239,639	26,945,596	32,632,180
Major Repairs Reserve balance	4,423,287	3,019,705	4,003,424
Total balances	33,662,926	29,965,301	36,635,604