

HOUSING REVENUE ACCOUNT

DRAFT BUDGET 2021/2022

FUNCTIONS	2020/2021 FULL YEAR BUDGET	2020/2021 PROJECTED OUTTURN	2020/2021 VARIATION	2021/2022 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	9,826	10,099	273	10,360
GENERAL FUND SERVICES	1,889	1,889	-	1,889
OTHER HRA COSTS	275	138	(137)	225
CAPITAL CHARGES	9,333	9,333	-	8,741
PROVISION FOR BAD AND DOUBTFUL DEBTS	385	385	-	345
RENT & SERVICE CHARGE INCOME DUE				
Rental Income	(17,268)	(16,975)	293	(17,528)
Sheltered Housing	(728)	(699)	29	(706)
Emergency Housing	(534)	(664)	(130)	(767)
Other Supported Housing	(38)	(155)	(117)	(186)
Satellite Television Systems	(74)	(73)	1	(73)
Community Cleaning	(26)	(25)	1	(25)
Community Lighting	(31)	(31)	-	(31)
Door Entry Systems	(8)	(8)	-	(8)
Gardening Scheme	(77)	(74)	3	(69)
Grounds Maintenance	(238)	(234)	4	(234)
OTHER RENTS & CHARGES				
Garages	(87)	(81)	6	(83)
Leasehold	(168)	(172)	(4)	(170)
Commercial/Other Rents	(67)	(65)	2	(67)
Other Income	(90)	(89)	1	(120)
INTEREST INCOME				
Interest on Revenue Balances	(145)	(145)	-	(33)
CONTRIBUTION (TO) / FROM WORKING BALANCES	2,129	2,354	225	1,460

WORKING BALANCES	2020/2021 FULL YEAR BUDGET	2020/2021 PROJECTED OUTTURN	2020/2021 VARIATION	2021/2022 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(5,915)	(4,830)	1,085	(2,476)
CONTRIBUTION (TO) / FROM WORKING BALANCES	2,129	2,354	225	1,460
BALANCE AT 31ST MARCH	(3,786)	(2,476)	1,310	(1,016)