

HOUSING REVENUE ACCOUNT

DRAFT BUDGET 2022/2023

FUNCTIONS	2021/2022 FULL YEAR BUDGET	2021/2022 PROJECTED OUTTURN	2021/2022 VARIATION	2022/2023 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	10,360	10,581	221	11,119
GENERAL FUND SERVICES	1,889	1,889	-	2,047
OTHER HRA COSTS	225	125	(100)	200
CAPITAL CHARGES	8,741	8,741	-	7,688
PROVISION FOR BAD AND DOUBTFUL DEBTS	345	345	-	362
RENT & SERVICE CHARGE INCOME DUE				
Rental Income	(17,528)	(17,334)	194	(18,411)
Sheltered Housing	(706)	(662)	44	(697)
Emergency Housing	(542)	(519)	23	(564)
Resilience Housing	(225)	(357)	(132)	(530)
Other Supported Housing	(186)	(135)	51	(194)
Satellite Television Systems	(73)	(72)	1	(76)
Community Cleaning	(25)	(25)	-	(26)
Community Lighting	(31)	(31)	-	(32)
Door Entry Systems	(8)	(8)	-	(9)
Gardening Scheme	(69)	(68)	1	(69)
Grounds Maintenance	(234)	(234)	-	(243)
OTHER RENTS & CHARGES				
Garages	(83)	(76)	7	(80)
Leasehold	(170)	(175)	(5)	(176)
Commercial/Other Rents	(67)	(41)	26	(55)
Other Income	(120)	(90)	30	(120)
INTEREST INCOME				
Interest on Revenue Balances	(33)	(33)	-	(27)
CONTRIBUTION (TO) / FROM WORKING BALANCES	1,460	1,821	361	107

WORKING BALANCES	2021/2022 FULL YEAR BUDGET	2021/2022 PROJECTED OUTTURN	2021/2022 VARIATION	2022/2023 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(2,476)	(3,032)	(556)	(1,211)
CONTRIBUTION (TO) / FROM WORKING BALANCES	1,460	1,821	361	107
BALANCE AT 31ST MARCH	(1,016)	(1,211)	(195)	(1,104)