

	Current Budget 2020/21 £	Outturn 2020/21 £	Variance £
<b>Expenditure</b>			
Repairs and Maintenance	4,866,253	4,688,271	(177,982)
Rents, Rates, Taxes & Other Charges	214,117	208,691	(5,426)
Supervision and Management	5,282,389	5,174,136	(108,253)
Special Services	442,725	363,348	(79,377)
Housing Related Support - Wardens	636,020	573,768	(62,252)
Housing Related Support - Central Control	259,708	261,370	1,662
Tenants Participation	66,041	61,430	(4,611)
New Build Schemes Evaluation	356,309	356,309	0
New Bolsover Project	27,842	4,314	(23,528)
Leasehold Flats	68,248	68,248	0
Debt Management Expenses	8,000	7,991	(9)
<b>Total Expenditure</b>	<b>12,227,652</b>	<b>11,767,876</b>	<b>(459,776)</b>
<b>Income</b>			
Dwelling Rents	(20,346,910)	(20,329,929)	16,981
Non-dwelling Rents	(138,638)	(123,688)	14,950
Leasehold Flats and Shops Income	(14,480)	(42,197)	(27,717)
Repairs and Maintenance	(59,597)	(47,234)	12,363
Supervision and Management	(1,795)	(1,708)	87
Special Services	(44,663)	(42,026)	2,637
Housing Related Support - Wardens	(409,168)	(405,210)	3,958
Housing Related Support - Central Control	(333,263)	(325,514)	7,749
Tenants Participation	0	(2,741)	(2,741)
New Bolsover Project	(27,842)	(4,314)	23,528
<b>Total Income</b>	<b>(21,376,356)</b>	<b>(21,324,561)</b>	<b>51,795</b>
<b>Net Cost of Services</b>	<b>(9,148,704)</b>	<b>(9,556,685)</b>	<b>(407,981)</b>
<b>Appropriations</b>			
Increase in Bad Debt Provision	180,000	677,596	497,596
Capital Interest Costs	3,495,466	3,246,822	(248,644)
Investment Interest Income	(1,435)	(2,763)	(1,328)
Depreciation	3,800,000	4,274,630	474,630
T/f to Major Repairs Reserve	1,432,452	957,822	(474,630)
Contribution to Insurance Reserve	40,000	40,000	0
Contribution to Development Reserve	400,000	655,802	255,802
Contribution to Vehicle Replacement Reserve	200,000	200,000	0
Use of Earmarked Reserves	(454,528)	(454,528)	0
Contribution (from) HRA Balance	(38,696)	(38,696)	0
<b>Net Operating (Surplus) / Deficit</b>	<b>(95,445)</b>	<b>0</b>	<b>95,445</b>
<b>HRA Balances</b>			
Opening Housing Revenue Account balance	(2,154,775)	(2,154,775)	
Budgeted Contribution from Balances	38,696	38,696	
Closing Housing Revenue Account Balance	(2,116,079)	(2,116,079)	