HOUSING REVENUE ACCOUNT - OUTTURN 2020/21

É É É Expenditure 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 - Vardens 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 Bolisover Project 27,842 4,314 (23,528) Leasehold Flats 68,248 68,248 0 Debt Management Expenses 8,000 7,991 (9) Total Expenditure 12,227,652 11,767,876 (459,776) Income 10 (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)
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Net Operating (Surplus) / Deficit (95,445) 0 95,445
HRA Balances
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)