

APPENDIX 3

Housing Revenue Account - 2021/22

	Full Years Budget £	3 months Budget £	3 months Actuals £	3 months Variance £
Expenditure				
Repairs and Maintenance	5,224,954	1,306,239	1,049,575	(256,664)
Supervision and Management	5,389,863	1,347,466	1,381,731	34,265
Rents, Rates, Taxes + Other Charges	191,708	47,927	10,293	(37,634)
Special Services	458,212	114,553	67,043	(47,510)
Housing Related Support - Wardens	635,544	158,886	143,174	(15,712)
Housing Related Support - Central Control	272,954	68,239	74,771	6,533
Tenants Participation	71,850	17,963	17,381	(582)
New Build Schemes Evaluations	400,000	100,000	59,410	(40,590)
New Bolsover Project	5,000	1,250	223	(1,027)
Debt Management Expenses	8,240	2,060	3,353	1,293
Total Expenditure	12,658,325	3,164,581	2,806,954	(357,627)
Income				
Dwelling Rents	(20,819,238)	(5,204,810)	(4,690,597)	514,213
Non-dwelling Rents	(140,709)	(35,177)	(49,615)	(14,438)
Leasehold Flats and Shops Income	(14,480)	(3,620)	(2,519)	1,101
Repairs and Maintenance	(13,500)	(3,375)	(8,098)	(4,723)
Supervision and Management	(562)	(141)	(302)	(162)
Special Services	(44,663)	(11,166)	(5,988)	5,178
Housing Related Support - Wardens	(294,387)	(73,597)	(28,772)	44,825
Housing Related Support - Central Control	(283,872)	(70,968)	(82,416)	(11,448)
New Bolsover Project	-	-	-	-
Total Income	(21,611,411)	(5,402,853)	(4,868,307)	534,545
Net Cost of Services	(8,953,086)	(2,238,272)	(2,061,353)	176,918
Appropriations				
Provision for Doubtful Debts	180,000	45,000	45,000	-
Interest Costs	3,190,231	797,558	797,558	-
Investment Interest Income	(1,435)	(359)	(359)	-
Depreciation	4,274,630	1,068,658	1,068,658	-
Transfer to Major Repairs Reserve	1,112,070	278,018	278,018	-
Contribution to HRA Reserves	630,000	157,500	157,500	-
Use of HRA Earmarked Reserves	(400,000)	(100,000)	(100,000)	-
Contribution from HRA Balance	(38,693)	(9,673)	(9,673)	-
Net Operating (Surplus) / Deficit	(6,283)	(1,571)	175,347	176,918