

### APPENDIX 3

#### Housing Revenue Account

	Original Budget 2021/22 £	Current Budget 2021/22 £	Revised Budget 2021/22 £
<b>Expenditure</b>			
Repairs and Maintenance	5,223,954	5,224,954	5,283,929
Rents, Rates, Taxes + Other Charges	191,708	191,708	302,766
Supervision and Management	5,389,863	5,377,073	5,499,360
Special Services	458,212	458,212	426,341
Housing Related Support - Wardens	635,544	635,544	611,483
Housing Related Support - Central Control	272,954	272,954	306,714
Tenants Participation	71,850	84,640	84,405
New Build Schemes Evaluations	400,000	400,000	600,000
New Bolsover Project	5,000	5,000	4,808
Leasehold Flats	-	-	6,606
Debt Management Expenses	8,240	8,240	8,146
<b>Total Expenditure</b>	<b>12,657,325</b>	<b>12,658,325</b>	<b>13,134,558</b>
<b>Income</b>			
Dwelling Rents	(20,819,238)	(20,819,238)	(20,541,465)
Non-dwelling Rents	(140,709)	(140,709)	(112,812)
Leasehold Flats and Shops Income	(14,480)	(14,480)	(14,480)
Repairs and Maintenance	(12,500)	(13,500)	(17,538)
Supervision and Management	(562)	(562)	(562)
Special Services	(44,663)	(44,663)	(32,145)
Housing Related Support - Wardens	(294,387)	(294,387)	(404,924)
Housing Related Support - Central Control	(283,872)	(283,872)	(304,466)
New Bolsover Project	-	-	(808)
<b>Total Income</b>	<b>(21,610,411)</b>	<b>(21,611,411)</b>	<b>(21,429,200)</b>
<b>Net Cost of Services</b>	<b>(8,953,086)</b>	<b>(8,953,086)</b>	<b>(8,294,642)</b>
<b>Appropriations:</b>			
Increase in Bad Debt Provision	180,000	180,000	180,000
Capital Interest Costs	3,190,231	3,190,231	3,170,593
Investment Interest Income	(1,435)	(1,435)	(1,335)
Depreciation	4,274,630	4,274,630	4,274,630
Transfer to Major Repairs Reserve	1,112,070	1,112,070	1,112,070
Contribution to HRA Reserves	630,000	630,000	430,000
Use of HRA Earmarked Reserves	(400,000)	(400,000)	(838,906)
Contribution from HRA Balance	(38,693)	(38,693)	(38,693)
<b>Net Operating (Surplus)</b>	<b>(6,283)</b>	<b>(6,283)</b>	<b>(6,283)</b>