

## HOUSING REVENUE ACCOUNT - OUTTURN 2019/20

	Current Budget 2019/20 £	Outturn 2019/20 £	Variance £
<b>Expenditure</b>			
Repairs and Maintenance	4,737,428	4,559,516	(177,912)
Supervision and Management	5,212,652	5,158,800	(53,853)
Rents, Rates, Taxes & Other Charges	245,398	217,065	(28,333)
Special Services	512,631	452,779	(59,852)
Supporting People - Wardens	569,640	548,257	(21,383)
Supporting People - Central Control	248,327	236,902	(11,425)
Tenants Participation	77,124	75,053	(2,071)
New Bolsover Project	32,300	4,458	(27,842)
Debt Management Expenses	8,678	8,667	(11)
<b>Total Expenditure</b>	<b>11,644,179</b>	<b>11,261,497</b>	<b>(382,682)</b>
<b>Income</b>			
Rents	(20,079,179)	(19,947,668)	131,511
Garage Rents	(146,389)	(135,115)	11,274
Leasehold Flats and Shops Income	(27,677)	(27,947)	(270)
Repairs and Maintenance	(41,999)	(75,732)	(33,733)
Supervision and Management	(300)	(652)	(352)
Special Services	(73,458)	(71,712)	1,746
Supporting People - Wardens	(518,719)	(533,151)	(14,432)
Supporting People - Central Control	(210,371)	(210,624)	(253)
Tenants Participation	(3,552)	(3,552)	0
New Bolsover Project	(32,300)	(4,458)	27,842
Other Income	(896)	(1,107)	(211)
<b>Total Income</b>	<b>(21,134,840)</b>	<b>(21,011,718)</b>	<b>123,122</b>
<b>Net Cost of Services</b>	<b>(9,490,662)</b>	<b>(9,750,222)</b>	<b>(259,560)</b>
<b>Appropriations</b>			
Provision for Doubtful Debts	180,000	168,918	(11,082)
Interest Costs	3,537,751	3,547,573	9,822
Interest Income	(30,406)	(25,780)	4,626
Depreciation	3,200,000	4,030,597	830,597
Transfer to Major Repairs Reserve	984,241	153,644	(830,597)
Contribution to Reserves	1,641,840	1,898,035	256,195
Use of HRA Earmarked Reserves	(141,113)	(141,113)	0
Use of HRA Holding Account	(36,426)	(36,426)	0
Contribution to/(from) HRA Balance	154,775	154,775	0
<b>Net Operating (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HRA Balances</b>			
Opening Housing Revenue Account balance	(2,000,000)	(2,000,000)	
Trnasfer (to)/from Balances	(154,775)	(154,775)	
Closing Housing Revenue Account Balance	(2,154,775)	(2,154,775)	