

**Housing Revenue Account****APPENDIX 3**

	<b>Original Budget 2020/21 £</b>	<b>Current Budget 2020/21 £</b>	<b>Revised Budget 2020/21 £</b>
<b>Expenditure</b>			
Repairs and Maintenance	4,899,491	4,899,491	4,836,282
Rents Rates and Taxes	223,576	223,576	214,117
Supervision and Management	5,340,701	5,342,051	5,282,389
Special Services	500,030	500,030	442,725
Housing Related Support - Wardens	602,324	602,324	636,020
Housing Related Support - Central Control	268,830	268,830	259,708
Tenants Participation	68,090	68,090	66,041
New Build Schemes Evaluation	0	453,886	453,886
New Bolsover Project	0	27,842	27,842
Leasehold Flats	0	92,000	92,000
Debt Management Expenses	8,938	8,938	8,000
<b>Total Expenditure</b>	<b>11,911,980</b>	<b>12,487,058</b>	<b>12,319,010</b>
<b>Income</b>			
Dwelling Rents	(20,510,920)	(20,510,920)	(20,346,910)
Non-dwelling Rents	(151,234)	(151,234)	(138,638)
Leasehold Flats and Shops Income	(26,980)	(26,980)	(14,480)
Repairs and Maintenance	(20,700)	(20,700)	(59,597)
Supervision and Management	(300)	(1,650)	(1,795)
Special Services	(72,673)	(72,673)	(44,663)
Housing Related Support - Wardens	(416,431)	(416,431)	(409,168)
Housing Related Support - Central Control	(342,051)	(342,051)	(333,263)
New Bolsover Project	0	(27,842)	(27,842)
<b>Total Income</b>	<b>(21,541,289)</b>	<b>(21,570,481)</b>	<b>(21,376,356)</b>
<b>Net Cost of Services</b>	<b>(9,629,309)</b>	<b>(9,083,423)</b>	<b>(9,057,346)</b>
<b>Appropriations</b>			
Increase in Bad Debt Provision	180,000	180,000	180,000
Capital Interest Costs	3,559,789	3,559,789	3,495,466
Investment Interest Income	(26,400)	(26,400)	(1,435)
Depreciation	3,800,000	3,800,000	3,800,000
T/f to Major Repairs Reserve	308,249	308,249	1,432,452
Contribution to Insurance Reserve	40,000	40,000	40,000
Contribution to Development Reserve	1,500,000	1,500,000	400,000
Contribution to Vehicle Replacement Reserve	200,000	200,000	200,000
Use of Earmarked Reserves	0	(545,886)	(545,886)
Contribution (from) HRA Balance	(38,696)	(38,696)	(38,696)
<b>Net Operating (Surplus) / Deficit</b>	<b>(106,367)</b>	<b>(106,367)</b>	<b>(95,445)</b>