

**Housing Revenue Account 2019-20 to 2022-23**

APPENDIX 4

	<u>2019/20</u> £	<u>2020/21</u> £	<u>2021/22</u>	<u>2022/23</u>
<b>Income</b>				
Dwelling Rents	(40,701,892)	(42,058,623)	(42,558,699)	(43,653,599)
Bad Debt Provision	737,964	758,126	748,045	748,045
Service Charges	(1,446,000)	(1,760,034)	(1,626,937)	(1,626,937)
Garage Income	(215,236)	(220,706)	(226,417)	(232,217)
Miscellaneous Income	(782,765)	(782,765)	(782,765)	(782,765)
Right to Buy (Retained Admin Fee)	(58,500)	(58,500)	(58,500)	(58,500)
<b>Total Income</b>	<b>(42,466,429)</b>	<b>(44,122,502)</b>	<b>(44,505,273)</b>	<b>(45,605,973)</b>
<b>Expenditure</b>				
Management and Services (Stock Related)	9,510,281	9,525,976	9,508,514	9,660,706
Other Revenue Spend (Stock Related)	1,761,498	1,656,498	1,646,498	1,646,498
Miscellaneous Expenditure (Not Stock Related)	579,269	582,740	586,561	590,579
Responsive & Cyclical Repairs	12,727,634	12,983,505	13,244,893	13,565,015
Interest Paid	7,920,415	7,925,315	8,578,415	8,578,415
Depreciation	8,675,489	8,834,621	8,996,221	9,160,421
<b>Total Expenditure</b>	<b>41,174,587</b>	<b>41,508,656</b>	<b>42,561,102</b>	<b>43,201,634</b>
<b>Net Operating Expenditure</b>	<b>(1,291,842)</b>	<b>(2,613,846)</b>	<b>(1,944,171)</b>	<b>(2,404,339)</b>
Transfer (to)/from Major Repairs/Other Reserves				
Revenue Contributions towards Capital	850,300	2,200,000	(0)	(0)
Repayment of Loan				
<b>(Surplus)/Deficit for the Year</b>	<b>(441,543)</b>	<b>(413,847)</b>	<b>(1,944,172)</b>	<b>(2,404,339)</b>
Investment Income	(50,343)	(38,143)	(63,843)	(91,243)

This page is intentionally left blank