

APPENDIX 4

Housing Revenue Account 2017-18 to 2020-21

	<u>2017/18</u> £m	<u>2018/19</u> £m	<u>2019/20</u> £m	<u>2020/21</u> £m
<u>Income</u>				
Dwelling Rents	(41,667)	(40,672)	(40,917)	(41,503)
Service Charges	(1,567)	(1,582)	(1,597)	(1,612)
Garage Income	(216)	(214)	(219)	(223)
Miscellaneous Income	(783)	(783)	(783)	(783)
Right to Buy (Retained Admin Fee)	(52)	(59)	(59)	(59)
Total Income	(44,285)	(43,310)	(43,574)	(44,180)
<u>Expenditure</u>				
Management and Services (Stock Related)	9,803	9,885	9,969	10,055
Other Revenue Spend (Stock Related)	(165)	(83)	(357)	(45)
Miscellaneous Expenditure (Not Stock Related)	521	530	540	550
Responsive & Cyclical Repairs	11,227	11,316	11,455	12,297
Interest Paid	7,920	7,920	7,920	7,925
Depreciation	6,075	6,161	6,248	6,335
Total Expenditure	35,381	35,729	35,775	37,117
Net Operating Expenditure	(8,905)	(7,581)	(7,799)	(7,063)
Transfer (to)/from Major Repairs/Other Reserves				
Revenue Contributions towards Capital	3,062	9,890	9,549	8,825
(Surplus)/Deficit for the Year	(5,843)	2,309	1,750	1,763
(Surplus)/Deficit b/fwd	(5,537)	(11,457)	(9,209)	(7,521)
Investment Income	(77)	(61)	(62)	(64)
(Surplus)/Deficit c/fwd	(11,457)	(9,209)	(7,521)	(5,822)

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