

Housing Revenue Account 2018-19 to 2021-22

Appendix 4

	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	£	£	£	£
<u>Income</u>				
Dwelling Rents	(41,351,316)	(41,582,016)	(42,176,599)	(43,545,999)
Bad Debt Provision	748,045	748,045	748,045	748,045
Service Charges	(1,581,804)	(1,596,625)	(1,611,668)	(1,626,937)
Garage Income	(214,817)	(220,769)	(226,383)	(232,244)
Miscellaneous Income	(782,765)	(782,765)	(782,765)	(782,765)
Right to Buy (Retained Admin Fee)	(58,500)	(58,500)	(58,500)	(58,500)
Total Income	(43,241,157)	(43,492,630)	(44,107,870)	(45,498,400)
<u>Expenditure</u>				
Management and Services (Stock Related)	9,727,283	9,922,591	10,314,970	10,325,419
Other Revenue Spend (Stock Related)	2,025,711	1,433,711	941,711	931,711
Miscellaneous Expenditure (Not Stock Related)	227,108	227,683	228,258	228,840
Responsive & Cyclical Repairs	12,080,533	11,605,085	11,844,890	12,139,912
Interest Paid	7,952,415	8,255,015	8,647,415	9,440,815
Depreciation	10,059,965	10,245,235	10,432,998	10,623,798
Total Expenditure	42,073,015	41,689,321	42,410,242	43,690,496
Net Operating Expenditure	(1,168,142)	(1,803,309)	(1,697,628)	(1,807,905)
Transfer (to)/from Major Repairs/Other Reserves				
Revenue Contributions towards Capital	2,636,100	1,831,520	1,718,320	1,836,120
(Surplus)/Deficit for the Year	1,467,957	28,210	20,691	28,215
Balance b/f	(4,941,000)	(3,501,485)	(3,493,818)	(3,500,869)
Investment Income	(28,443)	(20,543)	(27,743)	(27,743)
Balance C/F	(3,501,485)	(3,493,818)	(3,500,869)	(3,500,397)

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