

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>
	£	£	£	£
<u>Income</u>				
Dwelling Rents	(41,257,016)	(41,500,499)	(42,558,699)	(43,653,599)
Bad Debt Provision	748,045	748,045	748,045	748,045
Service Charges	(1,596,625)	(1,611,668)	(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)
Total Income	(43,162,097)	(43,426,094)	(44,505,274)	(45,605,974)
<u>Expenditure</u>				
Management and Services (Stock Related)	9,339,545	9,355,240	9,337,778	9,489,970
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	12,267,284	12,523,647	12,785,538	13,105,176
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
Total Expenditure	40,543,501	40,878,061	41,931,011	42,571,059
Net Operating Expenditure	(2,618,596)	(2,548,033)	(2,574,263)	(3,034,915)
Investment Income	(54,243)	(50,343)	(89,043)	(120,943)
(Surplus)/Deficit for the Year	(2,672,839)	(2,598,375)	(2,663,306)	(3,155,857)

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