

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>
Income				
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)
Total Income	(42,466,429)	(44,122,502)	(44,505,273)	(45,605,973)
Expenditure				
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
Total Expenditure	41,174,587	41,508,656	42,561,102	43,201,634
Net Operating Expenditure	(1,291,842)	(2,613,846)	(1,944,171)	(2,404,339)
Transfer (to)/from Major Repairs/Other Reserves				
Revenue Contributions towards Capital	850,300	2,200,000	(0)	(0)
Repayment of Loan				
(Surplus)/Deficit for the Year	(441,543)	(413,847)	(1,944,172)	(2,404,339)
Investment Income	(50,343)	(38,143)	(63,843)	(91,243)

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