

Appendix C - Housing Revenue Account

	2021/22 Original Budget (£'000)	2021/22 Revised Budget (£'000)	2021/22 Forecast Outturn (£'000)	2021/22 Reserve Transfers (£'000)	2021/22 Outturn Variance (£'000)
Housing Committee					
Dwelling Rents and service charges	(22,779)	(22,779)	(22,487)	0	292
Other charges and income	(629)	(629)	(661)	0	(32)
Provision for Bad Debt	200	200	200	0	0
Total Income	(23,208)	(23,208)	(22,947)	0	260
Supervision and Management	4,196	4,196	3,966	0	(230)
Repairs and Maintenance	4,482	4,503	4,688	0	185
Independent Living Service	637	637	637	0	0
Other Expenditure	540	540	591	0	52
Independent Living Modernisation	287	287	349	0	62
Total Expenditure	10,142	10,163	10,231	0	69
Support Service Charges from the GF	2,058	2,058	2,058	0	0
Interest Payable/Receivable	3,334	3,334	3,357	0	23
Provision for repaying debt	967	967	967	0	0
Revenue Funding of Capital Programme (Depn & RCCO)	6,947	6,947	6,947	0	0
Total Other Costs and Income	13,306	13,306	13,329	0	23
Total Net Expenditure	240	261	613	0	352
Transfers to/from HRA Earmarked reserves	(521)	(542)	(542)	0	0
Transfers to/from General Reserves	281	281	281	0	0
Total Housing Revenue Account	0	0	352	0	352