

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)	(22,328)	0	451
Other charges and income	(629)	(629)	(702)	0	(74)
Provision for Bad Debt	200	200	200	0	0
Total Income	(23,208)	(23,208)	(22,831)	0	377
Supervision and Management	4,196	4,196	3,809	0	(387)
Repairs and Maintenance	4,482	4,503	5,265	0	762
Independent Living Service	637	637	635	0	(2)
Other Expenditure	540	540	601	0	61
Independent Living Modernisation	287	381	383	0	2
Total Expenditure	10,142	10,257	10,693	0	435
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	6,217	6,217	0	0
Total Other Costs and Income	13,306	12,576	12,599	0	23
Total Net Expenditure	240	(375)	461	0	836
Transfers to/from HRA Earmarked reserves	(521)	94	94	0	0
Transfers to/from General Reserves	281	281	281	0	0
Total Housing Revenue Account	0	0	836	0	836