

**HOUSING REVENUE ACCOUNT (HRA) - 2019/20**

	<b>2019/20 Budget £'000</b>	<b>2020/21 Forecast £'000</b>	<b>2021/22 Forecast £'000</b>
<b>INCOME</b>			
Dwelling Rents	22,857	22,945	23,522
Non-Dwelling Rents	523	530	540
Tenants' Charges for Services & Facilities	649	651	658
Contributions towards Expenditure	43	25	25
<b>Total Income</b>	<b>24,072</b>	<b>24,151</b>	<b>24,745</b>
<b>EXPENDITURE</b>			
Repairs & Maintenance	5,523	5,557	5,620
Supervision & Management	8,660	8,341	8,452
Rent, Rates, Taxes & Other Charges	144	144	144
Provision for Bad Debts	273	237	257
Depreciation & Impairment of Fixed Assets	5,729	5,729	5,729
Interest Payable & Debt Management Costs	4,179	4,179	4,179
<b>Total Expenditure</b>	<b>24,508</b>	<b>24,187</b>	<b>24,381</b>
<b>Net cost of Services</b>	<b>436</b>	<b>36</b>	<b>364</b>
<b>Net Operating Expenditure</b>	<b>436</b>	<b>36</b>	<b>364</b>
Interest Receivable	-36	36	36
Revenue Contribution to Capital Outlay (RCCO)	0		
Transfer to/(from) general reserves	-400		400
Transfer to/(from) Earmarked Reserves	0		
<b>(Surplus)/Deficit on Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOUSING REVENUE ACCOUNT BALANCE</b>			
Forecast Balance as at beginning of year	1,015		
Surplus/(deficit) for year	-400		
Forecast Balance as at end of year	615		