

## APPENDIX 1

<b>Housing Revenue Account ~ 2021/22 Budget Setting</b>				
<b>2019/20</b>		<b>2020/21</b>		<b>2021/22</b>
<b>Final Outturn</b>		<b>Original Budget</b>	<b>Forecast Out-turn M9</b>	<b>Proposed Budget</b>
<b>£</b>	<b>Period 9 - December 2020</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>EXPENDITURE</b>			
2,484,450	Supervision & Management - General	2,668,895	2,675,507	2,748,583
497,107	Supervision & Management - Service Charges	544,105	547,774	562,838
4,947,811	Repairs and Maintenance	4,929,000	5,030,388	5,103,000
<b>7,929,368</b>	<b>Total Housing Management</b>	<b>8,142,000</b>	<b>8,253,669</b>	<b>8,414,421</b>
5,670,615	Item 8 Capital Charges	6,501,000	6,220,730	6,362,000
1,536,297	Capital Funded from Revenue	1,871,000	2,581,000	2,485,000
228,686	Provision for Bad Debts	319,000	319,000	345,000
<b>15,364,966</b>	<b>Total Expenditure</b>	<b>16,833,000</b>	<b>17,374,399</b>	<b>17,606,421</b>
	<b>INCOME</b>			
15,804,974	Rents (net of voids)	16,023,974	15,791,780	16,372,000
349,096	Service Charges	399,000	390,052	394,000
180,287	Garages	191,000	175,202	180,000
13,666	Interest on Balances & Other Income	135,152	10,000	7,000
<b>16,348,023</b>	<b>Total Income</b>	<b>16,749,126</b>	<b>16,367,034</b>	<b>16,953,000</b>
	<b>Surplus / Deficit (-) for the Year:</b>			
<b>2,519,354</b>	<b>General Balances</b>	<b>1,787,126</b>	<b>1,573,635</b>	<b>1,831,579</b>
1,683,770	Balance as at start of year ~ General	2,666,827	2,666,827	1,659,462
<b>-1,536,297</b>	<b>Earmarked Balances</b>	<b>-1,871,000</b>	<b>-2,581,000</b>	<b>-2,485,000</b>
<b>0</b>	FRS Adjustment	<b>0</b>	<b>0</b>	<b>0</b>
2,666,827	Balance as at end of year ~ General	2,582,953	1,659,462	1,006,041